

# TOWN OF MARION FISCAL YEAR 2021 BUDGET

PREPARED BY
JAMES McGRAIL, TOWN ADMINISTRATOR
JUDITH MOONEY, FINANCE DIRECTOR/ASSISTANT TOWN ADMINISTRATOR



# Town of Marion Two Spring Street Marion, Massachusetts 02738 jmcgrail@marionma.gov

James P. McGrail Town Administrator Telephone 508-748-3520

DATE:

January 31, 2020

TO:

Board of Selectmen Finance Committee

FROM:

Jay McGrail, Town Administrator

SUBJECT:

Fiscal Year 2021 Budget

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# Fiscal Year 2021 Budget Executive Summary

Attached is the Town Administrator's recommended balanced budget for FY21. Department Heads were asked to present a "level-services" budget with additional requests made separately. Overall growth for the Town of Marion's FY21 budget is projected to be 3.15%. This is the lowest overall growth number in the past five years, and down 2.44% from FY20 (included in the FY20 increase was a \$420,000 operational override for outsourcing trash). Judy Mooney's hard work along with the Department Heads contributions deserve recognition for this achievement.

Our FY21 revenue estimates are based on historical data and continue to be conservative, which will help us strengthen our financial outlook and maintain our AAA Bond credit rating. We worked with the Board of Assessors to identify a solid New Growth estimate for FY21 and lower our budget support from "Free Cash" from \$370,000 in FY20 to \$350,000 in FY21. Funding OPEB as well as capital stabilization and keeping overall growth low have been a team priority in FY21.

Included in the FY21 expense budget of each department are the costs associated with the Collins Center Study on Salaries and Wages for employees. This study was funded through the Community Compact Grant and allows the Town of Marion to remain competitive in the job market.

Another significant expense is the cost associated with solid waste disposal beginning in January 2021. The Town of Marion has received solid waste disposal at no cost from Covanta for the past few decades and this opportunity ends on December 31, 2020. Beginning in January 2021, the Town is under contract for five years with Covanta (SEMASS) for the disposal. The new cost is included in this budget and has been absorbed through the tax levy without an override being required.

Please note, the figures used for our two regional school districts, Old Rochester Regional (ORR) and Upper Cape Regional Vocational School, are still an estimate provided from the School Superintendents and are subject to school committee approval in mid-March.

# Departmental Spending: (Departments highlighted had significant changes from FY20 to FY21)

## **Public Works:**

## **Highway**

The Highway Division successfully outsourced trash and recycling to a private contractor. Follow up to the reallocation of cost, the Director is assessing the redeployment of highway personnel to other work functions (or new work functions) in order to validate appropriate staff levels for FY2021. One FTE has not been funded in the FY21 Highway budget, this position has been left unfilled after a resignation.

### Water

The Water Division will continue to dedicate staff to faulty meter replacement through FY2020 and FY2021. Several major capital projects will be underway that include water main replacement and water treatment installation. Finally, the Mattapoisett River Valley Water District will be rehabilitating their water treatment facility and that effort will require Water Division staff participation.

### Sewer

The Sewer Division staff will dedicate significant time to the Wastewater Treatment Plant Improvements by collaborating with our construction manager and design engineer, while objectively maintaining all wastewater permit requirements. One full time staff engineer was added to manage the Town's storm water permit typically accomplished through consultant. The engineer will also provide administration and inspection on Capital Projects and Programs.

## Fire:

The Marion Fire Department is requesting one additional full-time employee to assist with responding to emergencies during normal weekday business hours when the highest call volumes are experienced. As with many other fire departments across the nation, we have experienced a decline in the number of paid-on-call firefighters available to assist with emergencies during these hours. Besides responding to fire emergencies, the Marion Fire Department also responds to all medical emergencies within our community. The Marion Fire Department is also responsible to conduct over four hundred fire and life safety inspections during the calendar year. Other duties that this position can assist with include fire prevention, public education, administrative duties, grant writing and compliance, apparatus maintenance and response with a second ambulance when multiple calls occur at the same time. Massachusetts has adopted OSHA standards for all public sector employees. Adding one additional full-time firefighter allows interior search and fire attack immediately upon arrival in compliance with OSHA standards. This position is critical for the preservation of life and property and the health and wellbeing of our firefighters.

## **Building Department:**

The Building department is happy to report the Commonwealth of Massachusetts has awarded the department an IT Grant in the amount of \$22,688.00. The online permitting will help streamline the permitting process and reduce foot traffic up to 70%. The service will allow contractors and residents to apply for a permit 24/7. The information that will be provided will be more accurate, improving any future errors. All departments will have access to the application at real time to ensure compliance with any of their particular regulations. An applicant will have access to the service to monitor the progress of their individual application in near real time. Over all the product will provide a better service to the residents of Marion. The FY21 Building department budget has been increased by \$8100 to allow for the annual support needed to run this software program.

# Sippican School:

The FY21 Sippican budget is \$6,243,227, an increase of \$94,526 or 1.54%. The regular day budget was increased by \$138,030, while the special education budget was reduced by \$43,504. In addition, the FY21

budget is being offset by circuit breaker, grants, and prepaid funds of approximately \$119,000, note this is a reduction of approximately \$89,000 in offset funds.

The majority of the increases in the FY21 budget are a result of contract negotiations and personnel changes. There are three other areas that have significant changes; program (061) professional development, \$19,750 will be used to support teacher training to implement a new reading program in K-2; the computer program line (093), \$23,986 will support computer leases and upgrade to our computer initiative, which are no longer supported from outside sources, and in program 127 psychological service (127), \$30,342 will be used to hire a .4FTE to support the growing social and emotional needs of our students.

## **Elizabeth Taber Library:**

The Elizabeth Taber Library (ETL) is requesting a 25% increase in allocation from Town budget, including 2.5% for materials, programs, operations and raises for FTEs, \$31,200 for an additional 30-hour per week FTE, and \$6,178 in additional PTE compensation in step with the State minimum wage increases, required each year through FY2023. This request is in response to stagnating wages and staffing hours, despite dramatic growth in patronage (up 43% this past fiscal year) and circulation (up 26% this fiscal year). If restricted to a 2.5% increase each year, our part-time starting wage will be less than minimum wage by 2023. Our library's unique funding structure puts the library in a different position compared to peer libraries in the tri-town and state-wide. Based on the Massachusetts Library Association 2018 Survey (most recent available), TAMI (total appropriated municipal income) made up less than 60% of the ETL's operating income (compared to Mattapoisett at 96.07%, Middleton at 99.57%, Rochester at 92.67%, and West Bridgewater at 91.26%.) This means the ETL had to raise over \$111,000 in FY18 beyond our TAMI in order to operate. The ETL staff are responsible for the standard library operations of our peer organizations including programming, patron services and community outreach, in addition to implementing fundraising efforts. Despite additional fundraising responsibilities, the ETL operates with half as many staffing hours as peer libraries (123 staff hours per week compared to Middleton at 289, West Bridgewater at 258, and Mattapoisett at 288) even though the hours of operation of all these institutions are between 40-45 hours a week. Our part-time employees currently work on average 11 hours a week, usually 2-3 days a week, which makes organizing long-term projects or planning improvements difficult. Safety is also a concern, as our limited staffing often leaves one employee monitoring and operating the entire library alone. While the ETL has a dedicated team of volunteers, state privacy laws restrict non-employees from many library duties including those related to circulation and fundraising. The library requires additional full-time staffing to continue providing library services to the community of Marion, and to organize and implement fundraising required for annual operations.

## **REVENUE CATEGORIES**

# **Explanation**

Tax Levy:

Tax Levy

This figure reflects the prior fiscal year's tax levy as defined on the recap

sheet approved by the Department of Revenue (DOR).

2.5% Increase The prior fiscal year's tax levy multiplied by 2.5%, the maximum amount

allowed by State law without the approval of an override of Proposition 2.5.

Estimated New Growth The estimated new tax levy growth based on the projected construction of

new homes, businesses, additions, etc.

Excess Levy Reserve Est.

The projected amount of excess levy capacity that will exist once the

upcoming fiscal year's tax rate is certified by the DOR.

Overrides / Exclusions Any operating budget overrides approved by the voters for the specified

fiscal year. Overrides can only be put before the voters by the Board of Selectmen and must receive the approval of both Town Meeting and a

successful ballot vote at a Town election.

Other Revenue:

State Aid: Discretionary

This figure reflects the estimated funding levels for the upcoming fiscal

year's Cherry Sheet provided by the DOR.

This figure reflects the estimated Ch. 70 school funding amount for the

State Ch. 70 Aid: School upcoming fiscal year.

This figure reflects the Town's estimated local receipts for the upcoming

Estimated Local Receipts fiscal year.

Surplus Revenue / Free Cash This figure reflects the amount of surplus revenue (also known as free

cash) certified by the DOR for use by the Town.

Overlay Release This figure represents the projected overlay reserves that can appropriately

be released by the Board of Assessors and used for the upcoming fiscal

year's budget.

Transfer from Stablization Fund This figure reflects any approved transfers from the Stablization Fund for

the specified fiscal year.

**ReCap Sheet Items:** 

Abatements / Overlay This amount is set aside by the Board of Assessors to cover any approved

abatement requests and state-allowed exemptions (i.e. elderly, blind,

hardship) for the upcoming fiscal year.

Snow & Ice Deficit The amount of the Snow & Ice budget deficit expected for the current fiscal

year. This is the only budet account the State allows mumicipalities to

defict spend.

## **EXPENSE CATEGORIES**

## **Explanation**

Town	Meetin	g Items:

**Group Health Insurance** 

This figure represents the projected appropriation for group health insurance for the upcoming fiscal year.

County Retirement Assessment

This figure represents the Town's projected assessment for the Plymouth County Retirement Association for the upcoming fiscal year. The final figure is typically provided to member units in December and is based on an actuarial assessment and also takes into consideration paying the unit's

**Property & Liability Insurance** 

This figure reflects the projected total cost of the Town Insurance account for the upcoming fiscal year, which includes the Town and School's Comprehensive Insurance Package, Workers Compensation, Police & Fire

Medicare

This figure represents the Town's required portion of payroll that goes toward federally mandated Medicare and FICA programs.

**OPEB Trust Fund** 

Meeting. Appropriations to this account are now being tracked by the Town's auditors and by municipal bonding agencies with a primary concern being the future health insurance costs of retirees.

Debt: Long Term - General Fund

The debt authorized by voters as found on the Town's Debt Schedule from the General Fund.

**Borrowing Expenses** 

The anticipated expenses incurred by the Town Treasurer for all temporary borrowing during the upcoming fiscal year.

Reserve Fund

The amount appropriated for use by the Finance Committee during the upcoming fiscal year for unanticipated or extraordinary expenses. Use of these funds requires approval of the Finance Committee.

## **Operating Budgets:**

School Budget - Local

The projected operating budget for the Sippican Elementary School funded by the Town's local contribution for the next fiscal year.

School Budget - ORR

The projected assessment for the operations of the Old Rochester Regional School District funded by the Town's local contribution for the next

**UCCRVTS Budget** 

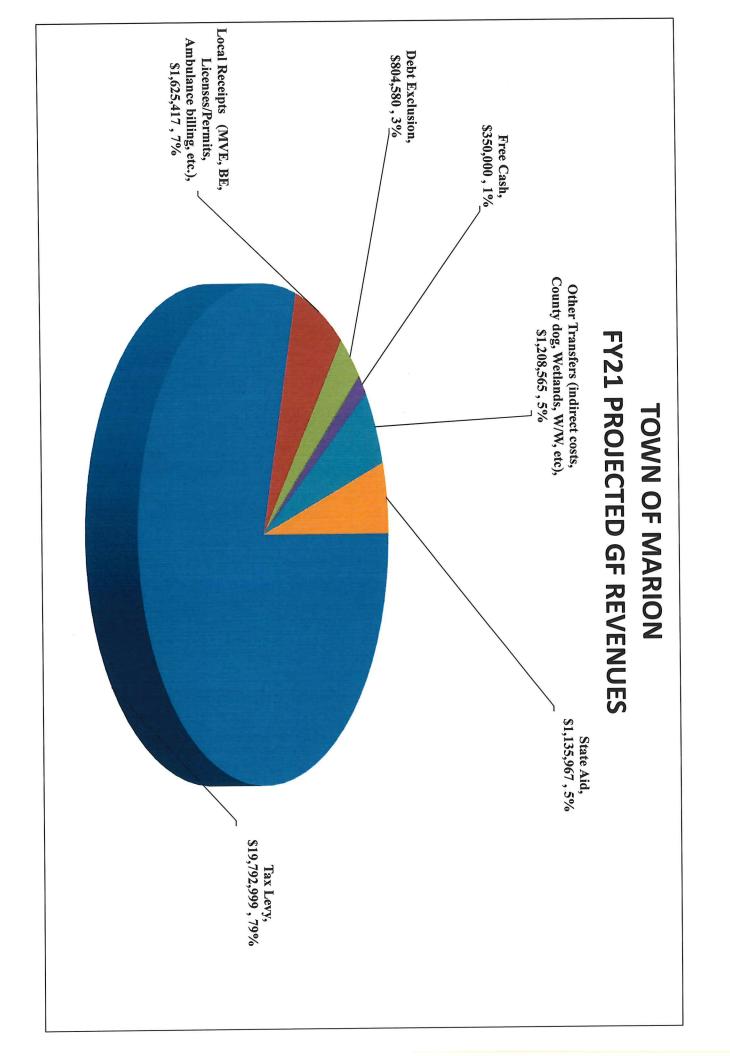
The projected operating budget for the Upper Cape Cod Regional Vocational Technical School system for the upcoming fiscal year

General Government Budget

The projected operating budget for all General Government departments for the upcoming fiscal year.

# TOWN OF MARION Fiscal Year 2021 Estimated Revenues

(0.00)	↔	0	(0)	VARIANCE (Revenue shortfall)
<b>24,917,528.00</b> 3.15%	<del>⇔</del>	24,156,680	24,156,680.00	TOTAL FY21 GF OPERATING BUDGET -LEVEL SERVICES
		24,258,653		
24,917,528.00	↔	24,156,680.00	24,156,680.00	TOTAL GENERAL FUND REVENUES
220,000.00	₩	210,000	210,000.00	Other Transfers - Waterways
5,000.00	₩	3,500	3,500.00	Other Transfers - Wetlands
5,100.00	↔	5,100	5,100.00	Other Transfers - State Aid to Libraries
4,000.00	₩	3,700	3,700.00	Other Transfers - County Dog Fund
\$872,465.00		865,772	865,772.00	Other Transfers - Indirect Costs
5,390.00	₩	5,898	5,898.00	Other Transfers - Debt Premium
\$100,000.00		75,000	75,000.00	Other Transfers - Overlay Surplus/Reserves
350,000.00	₩	370,000	370,000.00	Other Transfers - Free Cash
23,355,573.00	69	22,617,710	22,617,710.00	Total Raise and Appropriate
1,625,417.00	₩	1,600,000	1,627,123.00	Local Receipts
(\$92,855.00)		(88,433)	(105,129.00)	Other amts to be raised (County & State est.)
(\$218,750.00)		(202,921)	(218,750.00)	Overlay requirement
\$1,228,822.00		1,216,363	1,192,887.00	State (Local) Aid
2,000.00	₩	2,000	2,000.00	Chester Vose - Reduction in Taxes
t	S	20,090,701		Actual FY20 Levy on Recap
20,810,939.00	59	20,192,674	20,119,579.00	FY21 Maximum Levy
799,190.00	↔	829,992	829,992.00	FY Debt Exclusions
20,011,749.00	€9	19,362,682	19,289,587.00	FY21 Levy Limit
165,000.00	↔	178,838	105,743.00	New Growth Est.
		420,000	420,000.00	Operating Override
484,067.00	₩	457,655	457,655.00	Prop. 21/2
19,362,682.00	₩	18,306,189	18,306,189.00	Levy Limit (FY20 Base)
Est. Revenues	H	Recap Revenues	Est Revenues	
FY21		FY20	FY20	REVENUES SOURCES



TOWN OF MARION GENERAL FUND FY21 OPERATING EXPENSES	FY20 Level services	FY21 Level services	20 to 21 level srvcs % chg Differ
Election/Town Meeting			
Poll workers	2,000.00	3,000.00	50.00%
Printing ballots	750.00	750.00	0.00%
Program voting machine	3,000.00	4,500.00	50.00%
Moderator	500.00	500.00	0.00%
Sound Services	1,000.00	1,700.00	70.00%
Dues	150.00	150.00	0.00%
Rent	750.00	0.00	-100.00%
Supplies	800.00	1,000.00	25.00%
Сарриос	8,950.00	11,600.00	29.61%
Selectmen			0.000/
Salaries	14,706.00	14,706.00	0.00%
Advertising	2,000.00	2,000.00	0.00%
Contract Services	20,000.00	20,000.00	0.00%
Negotiation contracts	10,468.93	50,000.00	377.60%
Employee appreciation	1,450.00	1,450.00	0.00%
Vehicle Maintenance	2,000.00	1,500.00	-25.00%
Travel/Meetings	2,000.00	2,000.00	0.00%
Town Administrator Exp	3,000.00	3,000.00	0.00%
Dues	2,300.00	2,300.00	0.00%
Unclassified	1,300.00	1,300.00	0.00%
Buzzards Bay Action Committee	1,250.00	1,322.00	5.76%
	60,474.93	99,578.00	64.66%
Town Administrator	400 000 00	433,000,00	6.72%
Salary	123,689.00	132,000.00 132,000.00	- 6.72%
	123,689.00	132,000.00	0.7270
Finance Committee	37,500.00	37,500.00	0.00%
Audit expenses	200.00	200.00	0.00%
Dues	37,700.00	37,700.00	0.00%
	31,100.00	01,100.00	0,00%
Reserve Fund	62,666.00	65,000.00	3.72%
Transfers	62,666.00	65,000.00	3.72%
Finance Director/Town Accountant	, <b>-, -</b>	•	
Salary	116,525.00	118,900.00	
Certification	3,000.00	4,000.00	
Longevity	1,400.00	1,400.00	
Education/Training	1,300.00	1,300.00	
Travel/Meetings	625.00	800.00 150.00	
Dues	150.00	126,550.00	<del></del>
	123,000.00	120,000.00	2.0070
Assessors	14,517.00	14,517.00	0.00%
Salaries	76,105.76	77,340.00	
Asst. Assessor	475.00	475.00	
Longevity	15,847.00	19,347.00	
Computer Maintenance	300.00	300.00	
Book Binding	1,900.00	3,350.00	
Maps & Surveys	3,500.00	3,500.00	
Records Maintenance	2,800.00	2,800.00	
Travel/Meetings	400.00	400.00	
Dues	300.00	300.00	
Registry of deeds	116,144.76	122,329.00	
	110,177.70	,	

PY21 OPERATING EXPENSES	TOWN OF MARION GENERAL FUND			20 to 21 level srvcs
Treasurer	FY21 OPERATING EXPENSES			
Salary         37,500.00         38,670.00         3.12%           Ambulance Billing         15,000.00         15,000.00         0.00%           Travel/Meetings         1,185.00         1,185.00         0.00%           Dues         170.00         170.00         0.00%           Bonding         550.00         550.00         0.00%           Bank Service Charges         2,000.00         2,000.00         0.00%           Salary         37,500.00         38,670.00         31.2%           Advertising         225.00         200.00         1.11%           Printing Tax Bills         3,200.00         3,200.00         1.00           Bills/Demands         1,000.00         4,000.00         4,000.00         0.00%           Travel/Meetings         1,000.00         2,000.00         100.0%           Dues         80.00         80.00         900.00         0.00%           Registry of Deeds         900.00         900.00         0.00%           Bonding         49,062.00         51,207.00         437           Legal         187,500.00         187,500.00         187,500.00         187,500.00         10.00%           Legal Counsel         2,000.00         3,250.00	Treasurer	Level services	Level Services	Dillo
Ambulance Billing		37,500.00	38,670.00	3.12%
TraveI/Meetings	· · · · · · · · · · · · · · · · · · ·	·	15,000.00	0.00%
Dues		1,185.00	1,185.00	0.00%
Bank Service Charges	•	170.00	170.00	
Collector	Bonding	550.00		
Collector         Salary         37,500.00         38,670.00         3.12%           Advertising         225.00         200.00         -11.11%           Printing Tax Bills         3,200.00         3,200.00         0.00%           Bills/Demands         4,000.00         4,000.00         100.00%           Dues         80.00         80.00         0.00%           Registry of Deeds         900.00         900.00         0.00%           Bonding         2,157.00         2,157.00         0.00%           Books         2,000.00         2,000.00         0.00%           Books         2,000.00         2,000.00         0.00%           Books         2,000.00         2,000.00         0.00%           Hardware maintenance         24,350.00         187,500.00         0.00%           Computer         183,500.00         187,500.00         0.00%           Hardware maintenance         24,350.00         54,350.00         123.20%           Sortware maintenance         5,200.00         52,350.00         123.20%           Sortware maintenance         5,200.00         5,235.00         0.0%           Paper & forms         1,500.00         1,500.00         0.0%           Paper &	Bank Service Charges			
Salary         37,500.00         38,670.00         31,12%           Advertising         225.00         200.00         -11,11%           Printing Tax Bills         3,200.00         3,200.00         0.00%           Bills/Demands         1,000.00         4,000.00         100.00%           Travel/Meetings         1,000.00         2,000.00         100.00%           Dues         80.00         80.00         0.00%           Bonding         2,157.00         2,157.00         2,157.00         0.00%           Bonding         187,500.00         187,500.00         0.00%           Books         2,000.00         2,000.00         0.00%           Books         2,000.00         2,000.00         0.00%           Books         2,000.00         2,000.00         0.00%           Hardware maintenance         187,500.00         187,500.00         0.00%           Web maintenance         52,200.00         5,235.00         0.00%           Programming         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         2,200.00         0.00%         6,750.00         0.00%         6,750.00         0.00%         6,750.00         0.00%         6,750.00	• "	56,405.00	57,575.00	2.07%
Advertising Printing Tax Bills 3,200.00 3,200.00 -11.11% Printing Tax Bills 3,200.00 3,200.00 0.00% Bills/Demands 4,000.00 4,000.00 0.00% Travel/Meetings 1,000.00 2,000.00 100.00% Bould 9,000.00 900.00 0.00% Begistry of Deeds 900.00 900.00 0.00% Bonding 2,157.00 2,157.00 0.00% Bonding 49,062.00 51,207.00 4.37% Books 2,000.00 187,500.00 0.00% Books 2,000.00 187,500.00 10.00% Books 2,000.00 189,500.00 12.00% Books 2,000.00 189,500.00 10.00% Books 2,000.00 10.00%		37 500 00	38 670 00	3.12%
Printing Tax Bills         3,200.00         3,200.00         0.00%           Bills/Demands         4,000.00         4,000.00         100.00%           Travel/Meetings         1,000.00         2,000.00         100.00%           Dues         80.00         80.00         0.00%           Registry of Deeds         900.00         900.00         0.00%           Bonding         2,157.00         2,157.00         2,157.00           Legal         187,500.00         2,157.00         2,000.00           Legal Counsel         187,500.00         2,000.00         0.00%           Books         2,000.00         2,000.00         0.00%           Books         2,000.00         2,000.00         0.00%           Hardware maintenance         24,350.00         54,350.00         0.00%           Hardware maintenance         52,200.00         52,350.00         0.00%           Web maintenance         52,200.00         52,350.00         0.67%           Programming         2,200.00         5,235.00         0.00%           Equipment Replacement         10,500.00         1,500.00         0.00%           Travel & Meetings         108,000.00         15,050.00         0.00%           Clerical wa	•	·	·	
Bills/Demands				
Travel/Meetings		•	•	0.00%
Dues Registry of Deeds   900.00   900.00   0.00%   Registry of Deeds   900.00   900.00   0.00%   800.00g   2,157.00   0.00%   2,157.00   2,157.00   0.00%   800.00g   2,157.00   0.00%   800.00g		•	2,000.00	100.00%
Registry of Section   Page 157.00   Page 2,157.00   Page 2,157.00   Page 3,157.00   Page 3,1	_	80.00	80.00	0.00%
Bonding   2,157.00   2,157.00   0.00%   4.37%   4.9062.00   51,207.00   4.37%   4.37%   4.9062.00   51,207.00   4.37%   4.350.00   1.87,500.00   0.00%   4.350.00   1.23.20%   6.325.00   6.5%   6.325.00   6.5%   6.325.00   6.5%   6.325.00   6.5%   6.325.00   6.5%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00   6.37%   6.325.00	Registry of Deeds	900.00	900.00	0.00%
Legal Counsel				=
Legal Counsel   187,500.00		49,062.00	51,207.00	4.37%
Books   2,000.00   2,000.00   0.00%   189,500.00   0.00%   189,500.00   0.00%   189,500.00   0.00%		187 500 00	187 500 00	
Table   Tabl	<u> </u>	ASSESSE:		
Computer	DOOKS			Seles.
Hardware maintenance	Computer			
Web maintenance         5,200.00         5,235.00         0.67%           Programming         2,200.00         2,200.00         0.00%           Paper & forms         1,500.00         1,500.00         0.00%           Equipment Replacement         10,500.00         10,500.00         0.00%           Travel & Meetings         108,000.00         1,000.00         0.00%           Administrative Services         718,190.00         731,060.00         1.79%           Clerical wages         718,190.00         731,060.00         1.79%           Overtime         14,000.00         14,000.00         0.00%           Education/Training         750.00         750.00         0.00%           Office equipment maintenance         17,000.00         17,000.00         0.00%           Office supplies         15,000.00         15,000.00         0.00%           Paper & forms         2,500.00         2,500.00         0.00%           Postage         27,250.00         28,500.00         1.78%           Town Clerk         Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00				
Programming 2,200.00 2,200.00 0.00% Paper & forms 1,500.00 1,500.00 1,500.00 0.00% Equipment Replacement 10,500.00 10,500.00 10,500.00 0.00% Travel & Meetings 10,600.00 151,535.00 40.31%    Administrative Services				
Paper & forms				
Equipment Replacement Travel & Meetings         10,500.00 1,500.00 1,000.00         0.00% 0.00% 1,000.00           Administrative Services         108,000.00 151,535.00         40.31% 40.31%           Clerical wages         718,190.00 731,060.00 1.79% 0.00%				
Travel & Meetings				0.00%
108,000.00   151,535.00   40.31%		Vertical designation of the contract of the co	1,000.00	0.00%
Clerical wages         718,190.00         731,060.00         1.79%           Overtime         14,000.00         14,000.00         0.00%           Education/Training         750.00         750.00         0.00%           Office equipment maintenance         17,000.00         17,000.00         0.00%           Office supplies         15,000.00         15,000.00         0.00%           Paper & forms         2,500.00         2,500.00         0.00%           Postage         794,690.00         28,500.00         4.59%           Town Clerk         Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         49,813.51         68,811.00         38.14%           Registrar of Voters         7,500.00         7,500.00         0.00%           Census         7,500.00         4,500.00         0.00%           Trave		108,000.00	151,535.00	40.31%
Overtime         14,000.00         14,000.00         0.00%           Education/Training         750.00         750.00         0.00%           Office equipment maintenance         17,000.00         17,000.00         0.00%           Office supplies         15,000.00         15,000.00         0.00%           Paper & forms         2,500.00         2,500.00         0.00%           Postage         794,690.00         808,810.00         1.78%           Town Clerk         Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         4,500.00         7,500.00         0.00%           Registrars         7,500.00         7,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%			704 000 00	4.700/
Education/Training         750.00         750.00         0.00%           Office equipment maintenance         17,000.00         17,000.00         0.00%           Office supplies         15,000.00         15,000.00         0.00%           Paper & forms         2,500.00         2,500.00         0.00%           Postage         27,250.00         28,500.00         4.59%           Town Clerk           Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         49,813.51         68,811.00         38.14%           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Supplies         600.00         800.00         33.33%				
Office equipment maintenance         17,000.00         17,000.00         0.00%           Office supplies         15,000.00         15,000.00         0.00%           Paper & forms         2,500.00         2,500.00         0.00%           Postage         27,250.00         28,500.00         4.59%           Town Clerk         794,690.00         808,810.00         1.78%           Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         38.14%           Registrar of Voters         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%		·	·	
Office supplies         15,000.00         15,000.00         0.00%           Paper & forms         2,500.00         2,500.00         0.00%           Postage         27,250.00         28,500.00         4.59%           794,690.00         808,810.00         1.78%           Town Clerk           Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         0.00%           Registrar of Voters         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%				
Paper & forms         2,500.00         2,500.00         0.00%           Postage         27,250.00         28,500.00         4.59%           794,690.00         808,810.00         1.78%           Town Clerk           Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         49,813.51         68,811.00         38.14%           Registrar of Voters         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%		•	· ·	
Postage   27,250.00   28,500.00   4.59%	• •		·	
Town Clerk         794,690.00         808,810.00         1.78%           Salary         47,263.51         64,666.00         36.82%           Advertising         1,000.00         1,000.00         0.00%           Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         0.00%           Registrar of Voters         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%	·	•	·	
Salary       47,263.51       64,666.00       36.82%         Advertising       1,000.00       1,000.00       0.00%         Travel/Meetings       800.00       1,800.00       125.00%         Dues       150.00       245.00       63.33%         Bonding       200.00       200.00       0.00%         Software maintenance       0.00       500.00       NA         Supplies       400.00       400.00       0.00%         Registrar of Voters       7,500.00       7,500.00       0.00%         Census       4,500.00       4,500.00       0.00%         Travel/Meetings       200.00       200.00       0.00%         Supplies       600.00       800.00       33.33%	Tostage			<del></del>
Salary       47,263.51       64,666.00       36.82%         Advertising       1,000.00       1,000.00       0.00%         Travel/Meetings       800.00       1,800.00       125.00%         Dues       150.00       245.00       63.33%         Bonding       200.00       200.00       0.00%         Software maintenance       0.00       500.00       NA         Supplies       400.00       400.00       0.00%         Registrar of Voters       7,500.00       7,500.00       0.00%         Census       4,500.00       4,500.00       0.00%         Travel/Meetings       200.00       200.00       0.00%         Supplies       600.00       800.00       33.33%	Town Clerk	,	·	
Travel/Meetings         800.00         1,800.00         125.00%           Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         0.00%           Registrar of Voters           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%		·	·	
Dues         150.00         245.00         63.33%           Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         0.00%           Registrar of Voters           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%	Advertising		,	
Bonding         200.00         200.00         0.00%           Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         0.00%           49,813.51         68,811.00         38.14%           Registrar of Voters           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%			·	
Software maintenance         0.00         500.00         NA           Supplies         400.00         400.00         0.00%           49,813.51         68,811.00         38.14%           Registrar of Voters           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%				
Supplies         400.00         400.00         0.00%           49,813.51         68,811.00         38.14%           Registrar of Voters           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%				
Registrar of Voters         49,813.51         68,811.00         38.14%           Registrars         7,500.00         7,500.00         0.00%           Census         4,500.00         4,500.00         0.00%           Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%				
Registrar of Voters         Registrars       7,500.00       7,500.00       0.00%         Census       4,500.00       4,500.00       0.00%         Travel/Meetings       200.00       200.00       0.00%         Supplies       600.00       800.00       33.33%	Supplies			
Registrars       7,500.00       7,500.00       0.00%         Census       4,500.00       4,500.00       0.00%         Travel/Meetings       200.00       200.00       0.00%         Supplies       600.00       800.00       33.33%	Registrar of Voters	40,010.01	00,011.00	OO, 1770
Census       4,500.00       4,500.00       0.00%         Travel/Meetings       200.00       200.00       0.00%         Supplies       600.00       800.00       33.33%	_	7,500.00	7,500.00	0.00%
Travel/Meetings         200.00         200.00         0.00%           Supplies         600.00         800.00         33.33%		·	•	
Supplies 600.00 800.00 33.33%		•		
<b>12,800.00 13,000.00</b> 1.56%	<del>-</del>			
		12,800.00	13,000.00	1.56%

TOWN OF MARION GENERAL FUND			20 to 21 level srvcs
FY21 OPERATING EXPENSES	FY20	FY21	% chg Differ
Concentration	Level services	Level services	Differ
Conservation Advertising	500.00	600.00	20.00%
Office supplies	990.00	400.00	-59.60%
Travel/Meetings	760.00	1,200.00	57.89%
Dues	510.00	550.00	7.84%
Recordings/Plans	200.00	200.00	0.00%
T COOL OF THE COOL	2,960.00	2,950.00	-0.34%
Planning Board			/
Parttime wages	53,000.00	56,084.00	5.82%
Advertising	1,000.00	1,500.00	50.00%
Consulting	1,000.00	1,500.00	50.00%
SRPEDD Agent	250.00	250.00	0.00%
Office supplies	50.00	100.00	100.00%
Travel/Meetings	500.00	500.00	0.00%
Dues	150.00	150.00	0.00%
T. J. Donal	55,950.00	60,084.00	7.39%
Zoning Board	2,069.00	2,069.00	0.00%
Advertising Dues	50.00	50.00	0.00%
Dues	2,119.00	2,119.00	0.00%
Senior/Community Center	<b>-,</b>		
Contract Services	8,000.00	8,000.00	0.00%
Telephone/Internet	3,600.00	3,600.00	0.00%
Office equipment maintenance	0,00	3,478.00	NA
Building Maintenance	6,000.00	6,000.00	0.00%
	17,600.00	21,078.00	19.76%
Parks/Recreation/Cemetery Buildings		//	0.000/
Contract Services	4,000.00	4,000.00	0.00%
Building Maintenance	4,000.00	4,000.00	0.00%
To Bullion Town Hall	8,000.00	8,000.00	0.00%
Town Buildings-Town Hall	85,726.40	87,112.00	1.62%
Facilities Manager	104,525.00	102,291.00	-2.14%
Fulltime wages - Carpenter/Laborer Fulltime wages - Custodial	32,460.00	36,687.00	13.02%
Overtime	3,753.00	3,753.00	0.00%
Uniform allowance	1,500.00	1,500.00	0.00%
Property Maintenance - contract services	14,000.00	14,000.00	0.00%
Repair Motor Vehicles	2,500.00	2,500.00	0.00%
Telephone	13,178.00	13,178.00	0.00%
Custodial supplies	3,400.00	3,400.00	0.00%
Building Maintenance	13,745.00	13,745.00	0.00%
Unclassified	250.00	250.00	0.00%
	275,037.40	278,416.00	1.23%
Music Hall			
Contract Services	10,180.00	10,180.00	0.00%
Telephone/Internet	1,800.00	1,800.00	0.00%
Building Maintenance Services	4,750.00	4,750.00	_ 0.00%
	16,730.00	16,730.00	0.00%
Library	40 000 00	10 000 00	0.00%
Property Maintenance - contract services	10,800.00	10,800.00 3,500.00	0.00%
Building Maintenance Services	3,500.00 <b>14,300.00</b>	14,300.00	
	14,300.00	1-4,500.00	0.0070

TOWN OF MARION GENERAL FUND FY21 OPERATING EXPENSES	FY20 Level services	FY21 Level services	20 to 21 level srvcs % chg Differ
Atlantis Drive		2 522 22	0.000/
Contract Services	2,500.00	2,500.00	0.00%
Telephone/Internet	2,900.00	2,900.00	0.00% 0.00%
Building Maintenance Services	3,000.00	3,000.00 <b>8,400.00</b>	0.00%
Delles Otation	8,400.00	8,400.00	0.0076
Police Station Contract Services	6,000.00	6,000.00	0.00%
Building Maintenance Services	600.00	2,500.00	316.67%
Building Maintenance der vices	6,600.00	8,500.00	28.79%
Town Report			
Printing warrants	6,600.00	6,600.00	0.00%
	6,600.00	6,600.00	0.00%
Unclassified	4 000 00	4 000 00	0.00%
SRPEDD	1,000.00	1,000.00	0.00%
County Ext service	500.00 300.00	300.00	0.00%
Tri town river	1,800.00	1,800.00	0.00%
Delice Dont	1,800.00	1,000.00	0.0070
Police Dept Chief Salary	142,459.00	146,733.00	3.00%
Administrative Assistant	18,009.00	18,570.00	3.12%
Certification stipend	14,000.00	14,000.00	0.00%
Patrolmen	790,305.00	804,829.00	1.84%
Lieutenant	125,696.00	129,354.00	2.91%
School Resource Officer	24,370,00	0.00	-100.00%
Special officers	50,369.00	41,069.00	-18.46%
Sergeant	269,306.00	264,015.00	-1.96%
Overtime	347,864.00	354,939.00	2.03%
Overtime - Town Events	5,808.00	5,940.00	2.27%
Longevity	4,200.00	4,200.00	0.00%
Education/Training	11,050.00	14,050.00	27.15%
Uniform allowance	29,750.00	31,150.00	4.71%
Computer maintenance	27,458.00	29,013.00	5.66% 0.00%
Radio Maintenance	5,800.00	5,800.00	0.00%
Repair Motor Vehicles	12,965.00	12,965.00 15,150.00	0.00%
Contract Services - Custodial	15,150.00 1,000.00	1,000.00	0.00%
Lockup expenses	11,452.00	13,487.00	17.77%
Telephone	5,772.00	6,172.00	6.93%
Supplies Custodial Supplies	2,400.00	2,400.00	0.00%
Custodial Supplies Public safety equipment	13,740.00	13,810.00	0.51%
Building maintenance	6,960.00	7,084.00	1.78%
Chiefs Expenses	5,000.00	5,000.00	0.00%
Police cruiser	54,382.00	58,756.00	8.04%
1 onos statos.	1,995,265.00	1,999,486.00	0.21%
Fire Dept		444.005.00	F 700/
Fire Chief	133,889.00	141,605.00	5.76%
Firemen	265,882.00	279,715.00	5.20% -1.98%
EMS	436,089.00	427,452.00 124,112.00	125.43%
Lt. Inspector/Lt Coordinator	55,056.00	124,112.00	
Overtime	12,000.00	12,590.00	
Education/Training	12,590.00 2,000.00	2,000.00	
Recruitment and Retention	12,500.00	12,500.00	
Uniform Allowance	4,000.00	4,000.00	
Computer maintenance	11,000.00	11,000.00	
Contract services CIEMSS	4,200.00	4,200.00	
Radio maintenance	4,000.00	4,000.00	
Naulo maintenance	1,000.00	.,555.56	agout the the till

TOWN OF MARION  GENERAL FUND	FY20	FY21	20 to 21 level srvcs % chg
FY21 OPERATING EXPENSES	Level services	Level services	Differ
Repair motor vehicles	30,000.00	30,000.00	0.00%
Telephone	11,500.00	13,500.00	17.39%
Safety Testing	4,000.00	4,000.00	0.00%
Supplies	4,500.00	4,500.00	0.00%
Custodial supplies	1,250.00	1,250.00	0.00%
Medical Supplies	17,000.00	17,000.00	0.00%
General Equipment	22,000.00	22,000.00	0.00%
Building maintenance	9,000.00	9,000.00	0.00%
Alarm System Repair	3,675.00	3,675.00	0.00%
Hose replacement	3,000.00	3,000.00	0.00%
Building Equipment	6,000.00	6,000.00	0.00% 0.00%
Equipment replacement (pagers/portables)	10,000.00	10,000.00	0.00%
Protective clothing	15,750.00	15,750.00 4,000.00	0.00%
Travel/Meetings	4,000.00	4,000.00	0.00%
License renewals	4,000.00 <b>1,098,881.00</b>	1,182,849.00	. 7.64%
	1,090,001.00	1,102,040.00	7.0-170
Building Dept	85,726.40	87,446.00	2.01%
Bldg inspector	22,000.00	22,000.00	0.00%
Inspections	1,275.00	1,800.00	41.18%
Longevity Computer Maintenance	0.00	8,100.00	NA NA
Computer Maintenance Education & Training	1,750.00	1,750.00	0.00%
Repair motor vehicles	100.00	300.00	200.00%
Telephone	720,00	720.00	0.00%
Travel/Meetings	2,200.00	2,000.00	-9.09%
Unclassified	1,800.00	71,800.00	0.00%
	115,571.40	125,916.00	8.95%
Animal Control Officer		54 407 00	20.28%
Wages - Full Time	45,258.00	54,437.00	-50.00%
Wage - Part Time	1,500.00	750.00 1,800.00	5.88%
Longevity	1,700.00	1,800.00	512.50%
Uniform allowance	200.00 2,000.00	1,750.00	-12.50%
Boarding & burial	\$\times 2,000.00 575.00	669.00	
Telephone	1,250.00	1,500.00	
Unclassified	52,483.00	62,131.00	
Marina December	02,400100	<b>,</b>	
Marine Resources Fulltime wages	189,428.00	203,623.00	7.49%
Overtime	0.00	4,000.00	
Longevity	2,200.00	2,200.00	
Uniform allowance	4,500.00	4,500.00	
Repair motor vehicles	1,500.00	1,500.00	
Telephone	5,300.00	5,300.00	
Marine supplies	5,000.00	6,000.00	
Float maintenance	2,000.00	3,000.00	
Building maintenance	5,000.00	5,000.00	
Channel/Buoy maintenance	2,000.00	2,000.00	
Boat supplies	6,000.00	6,000.00	
Equipment Replacement	3,000.00	3,000.00	
Shellfish propagation	6,000.00	6,000.00	
Licenses & Permits	6,000.00	6,000.00 3,000.00	
Management/Development	3,000.00	1,000.00	
Unclassified	1,000.00	262,123.00	
	241,928.00	202,123.00	, 0.0070

TOWN OF MARION GENERAL FUND FY21 OPERATING EXPENSES	FY20 Level services	FY21 Level services	20 to 21 level srvcs % chg Differ
Tree Warden		0.000.00	0.00%
Hazard Tree Removal	2,000.00	2,000.00	0.00%
Tree Maintenance	5,000.00	5,000.00	0.00%
Tree Replacement	10,900.00	10,900.00	0.00%
Parks Maintenance	10,000.00	10,000.00	0.00%
Unclassified	1,000.00	1,000.00	0.00%
Details	1,800.00	1,800.00 <b>30,700.00</b>	0.00%
	30,700.00	30,700.00	0.0070
Sippican School	4,121,002.00	4,259,032.00	3.35%
Regular Day	2,027,699.00	1,984,195.00	-2.15%
Sped	103,911.00	117,940.00	13.50%
Out of District - Bristol Aggie	167,796.00	170,312.00	1.50%
Transportation	6,420,408.00	6,531,479.00	1.73%
a 1 14	0,420,400.00	\$n.	
School Assessments	4,540,902.00	4,743,575.00	4.46%
Old Rochester Regional	221,749.00	212,223.00	-4.30%
Old Rochester Regional - Capital	332,119.00	250,027.00	-24.72%
Upper Cape Regional	24,243.00	24,515.00	1.12%
Upper Cape Regional - Capital	5,119,013.00	5,230,340.00	2.17%
DPW		, , , , , , o , o o o o	2 410/
Administrative salary	41,500.00	42,500.00	2.41%
Fulltime wages	522,985.00	525,025.00	0.39% -11.83%
Temporary employees	32,324.00	28,500.00	0.00%
Vacation/Sick buyback	7,200.00	7,200.00	0.00%
License/Certification	2,800.00	2,800.00	1.17%
Overtime	28,853.00	29,190.00	0.00%
Winter overtime	10,000.00	10,000.00	
Education/Training	1,500.00	1,500.00	
Uniform allowance	11,200.00	11,200.00 250.00	
Advertising	250.00	5,000.00	
Contract Services	5,000.00	20,000.00	
Repair motor vehicles	20,000.00	15,000.00	
Engineering	15,000.00	3,860.00	
Telephone	3,860.00	12,000.00	
Snow removal services	12,000.00	420,000.00	
Curbside Pickup	420,000.00	107,900.00	
MS4 Expenses	107,900.00	35,000.00	
Supplies	35,000.00 6,250.00	6,250.00	
Property maintenance	27,500.00	27,500.00	
Vehicle maintenance supplies	25,000.00 25,000.00		
Equipment replacement	28,000.00		
Snow removal supplies	25,000.00		
Recycling	0.00		<del>-</del>
Disposal - Rubbish	250.00		
Travel/Meetings	1,300.00		
Licenses/Dues	1,000.00		<del>-</del>
Washburn Field/Road Maintenance	5,000.00		-
Details	65,000.00		
Sidewalk/Road repair	1,461,672.00		
	1,701,012.00	-,,	

TOWN OF MARION			20 to 21
GENERAL FUND			level srvcs
FY21 OPERATING EXPENSES	FY20	FY21	% chg
	Level services	Level services	Differ
Utilities			
Gas	50,000.00	53,000.00	6.00%
Electric	102,860.00	102,860.00	0.00%
Utilities - Water/Sewer town buildings	91,465.00	91,465.00	0.00%
Fuel	19,500.00	16,500.00	-15.38%
Contract Services - Fuel Mgmt Systems	2,000.00	2,000.00	0.00%
Diesel	54,000.00	44,000.00	-18.52%
Unleaded Gas	96,500.00	96,500.00	0.00%
Contract Services - Street Light Repairs	10,000.00	10,000.00	0.00%
Street Lighting	36,500.00	36,500.00	0.00%
December 11 to 144	462,825.00	452,825.00	-2.16%
Board of Health	E E00 00	5,598.00	0.00%
Elected officials Public Health Nurse Services	5,598.00 68,306.00	68,382.00	0.00%
	3,400.00	0.00	-100.00%
MRC Stipend	1,000.00	1,000.00	0.00%
Longevity - Nurse Uniform Allowance - Nurse	200.00	200.00	0.00%
	100.00	100.00	0.00%
Advertising	650.00	650.00	0.00%
Telephone	2,600.00	2,600.00	0.00%
Health inspections	9,227.00	6,000.00	-34.97%
Disease Control supplies Regional Sanitarian	59,158.00	63,872.00	7.97%
Travel/Meetings	1,500.00	3,000.00	100.00%
Dues	500.00	500.00	0.00%
Unclassified	100.00	100.00	0.00%
Unclassified	152,339.00	152,002.00	0.22%
Council on Aging	102,000.00	,02,002.00	0.2270
COA Director salary	61,200.00	62,424.00	2.00%
Parttime wages	73,418.00	74,828.00	1.92%
Outreach Specialist	9,584.00	10,336.00	7.85%
Program Coordinator	14,376.00	15,504.00	7.85%
Transportation/Receptionist	28,520.00	34,452.00	20.80%
Building/Property maintenance	2,225.00	2,261.00	1.62%
Program Expenses - memory café	4,500.00	4,600.00	2.22%
Van maintenance	3,000.00	3,000.00	0.00%
Telephone	800.00	800.00	0.00%
Program activities/supplies	5,800.00	6,500.00	12.07%
Educational supplies	800.00	800.00	0.00%
	204,223.00	215,505.00	5.52%
Veterans	,	•	
Tri-Town Vets Assessment	15,785.00	17,370.00	10.04%
Benefits	80,000.00	80,000.00	0.00%
	95,785.00	97,370.00	1.65%
Elizabeth Taber Library			
Assessment	171,090.00	213,460.00	24.76%
	171,090.00	213,460.00	24.76%
Recreation			
Recreation/Beach Director wages	66,792.00	70,402.00	5.40%
Parttime wages - Gate Attendant	7,008.00	7,744.00	10.50%
Parttime wages - Lifeguards	37,048.00	38,529.00	4.00%
Parttime wages - Seasonal maintenance	12,368.00	13,114.00	6.03%
Parttima wagos Admin Aset	10 088 00	11 208 00	2 00%

Parttime wages - Admin Asst

Website/Email

Repair motor vehicles

Telephone/Internet

Parttime wages - School Security

2.00%

0.00%

0.00%

0.00%

0.00%

11,208.00

2,904.00

1,400.00

2,000.00

2,500.00

10,988.00

2,904.00

1,400.00

2,000.00

2,500.00

TOWN OF MARION			20 to 21
GENERAL FUND	=1400	EV04	level srvcs
FY21 OPERATING EXPENSES	FY20 Level services	FY21 Level services	% chg Differ
	1,700.00	1,700.00	0.00%
Medical Supplies	500.00	500.00	0.00%
Beach Maintenance	500.00	500.00	0.00%
Playground equipment	3,755.00	4,500.00	19.84%
Field maintenance	1,500.00	1,500.00	0.00%
Rental - Storage Container	1,000.00	1,000.00	0.00%
Unclassified -supplies	151,963.00	159,501.00	4.96%
N. 4. 110 4. 10	151,863.00	159,501.00	4.5070
Natural History Museum	10,000.00	10,200.00	2.00%
Museum	10,000.00	10,200.00	2.00%
	10,000.00	10,200.00	2.0070
Celebrations	8,200.00	8,200.00	0.00%
Parades	•	11,000.00	0.00%
Band concerts	11,000.00 <b>19,200.00</b>	19,200.00	0.00%
	19,200.00	19,200.00	0.0070
Debt Principal	460 900 00	455,300.00	-1.19%
Debt Principal	460,800.00 <b>460,800.00</b>	455,300.00	- -1.19%
	460,600.00	455,500.00	-1.1370
Debt Interest	420,009,00	112,542.00	-12.82%
Debt interest	129,098.00	0.00	-12.02 % NA
Temporary borrowing interest (BANs)	0.00	5,000.00	-50.00%
Debt charges	10,000.00	117,542.00	-15.50%
	139,098.00	117,542.00	-13.3070
Pension	4/054 740 00	1 107 001 00	13.82%
Retirement	1,051,710,00	1,197,094.00	13.82%
	1,051,710.00	1,197,094.00	13.02 /0
Group Insurance	4-500/4F0 00	1,571,353.00	0.72%
Health insurance	1,560,150.00	19,250.00	0.00%
Life insurance	19,250.00	152,955.00	3.00%
FICA medicare	148,500.00	50,000.00	0.00%
Unemployment expenses	50,000.00	•	0.00%
Medicaid Collaborative Fees	5,000.00	5,000.00	- 0.00 % 0.88%
	1,782,900.00	1,798,558.00	0.0076
Town Insurance	444 440 00	117 001 00	3.00%
Workers Compensation	114,448.00	117,881.00 164,172.00	3.00%
Liability	159,390.00	74,160.00	3.00%
Accident	72,000.00	6,813.00	2.99%
Errrors and Ommissions	6,615.00	· ·	
Commercial Property Package	244,055.00	250,957.00	
Marine Insurance	12,915.00	15,000.00	
Vehicle Insurance	66,570.00	68,567.00	
Deductibles	6,000.00	6,000.00	-
	681,993.00	703,550.00	3.10%
	E J. 04 450 000 00	24,917,528.00	3.15%
Total General	Fund 24,156,680.00	24, <del>3</del> 17,320.00	5.1570

# TOWN OF MARION SEWER ENTERPRISE FUND FY21 OPERATING EXPENSES

OPERATING EXPENSES			ФФ	70 chge
	FY20	FY21	Differ	20 to 21
	Approp	Requested	20 to 21	Differ
Administrative salary	41,500	42,500	1,000	2.41%
Fulltime wages	297,490	344,075	46,585	15.66%
Vacation/Sick buyback	2,310	2,425	115	4.98%
Overtime	27,137	37,116	9,979	36.77%
Longevity	0	0	0	NA
Education/Training	2,000	2,000	0	0.00%
Uniform allowance	4,000	4,000	0	0.00%
License/Certification	1,400	800	(600)	-42.86%
	250	250	0	0.00%
Advertising	45,500	75,000	29,500	64.84%
Contract Services	3,500	3,500	0	0.00%
Repair motor vehicles	6,760	6,760	0	0.00%
Telephone	160,000	160,000	0	0.00%
Electric	30,000	30,000	0	0.00%
Engineering	46,000	46,000	0	0.00%
Testing	190,000	0	(190,000)	-100.00%
I & I	44,000	44,000	0	0.00%
Supplies	1,500	1,500	0	0.00%
Property maintenance	3,000	3,000	0	0.00%
Vehicle Supplies	44,000	44,000	0	0.00%
Chemicals		40,000	0	0.00%
Fuel (#2 heating)	40,000	2,500	0	0.00%
Diesel	2,500	7,500	0	0.00%
Gasoline	7,500	7,500 500	0	0.00%
Travel/Meetings	500		0	0.00%
Licenses/Dues	850	850	0	0.00%
Details	2,500	2,500	0	0.00%
Road Repairs - Sewer breaks	5,000	5,000	0	0.00%
Pump Repairs	26,000	26,000		0.00%
Residential Pump Repairs	70,000		0	50.00%
CMOM program	50,000		25,000	2.09%
Debt - Principal	933,895		19,526	
Debt - Interest	381,417		(25,446)	-6.679
Debt - Interest Short-Term (BANs)	51,790		146,421	282.729
Debt Charges	50,000		0	0.00
Reserve Fund	60,000	60,000	0	0.000
SubTotal Sewer Enterprise Fund (w/o ind	irect costs) 2,632,299	2,694,379	62,080	2.36

% chge

\$\$

SEWER ENTERPRISE FUND  Indirect Costs	FY20 Approp	FY21 Requested	\$\$ Differ 20 to 21	Page 2         % chge         20 to 21         Differ
Health Insurance	30,082.00	28,756.00	(1,326)	-4.41%
	11,014.00	11,680.00	666	6.05%
Life Insurance	2,067.00	2,544.00	477	23.08%
	704.00	704.00	(0)	0.00%
FICA Medicare	4,361.00	5,358.00	997	22.86%
	1,333.00	1,408.00	75	5.63%
Pension	75,185.00	73,899.00	(1,286)	-1.71%
	18,668.00	19,713.00	1,045	5.60%
Shared Employees	93,341.00	98,563.00	5,222	5.59%
Admin. Services Expenses	9,375.00	9,563.00	188	2.01%
Legal	117,900.00	77,900.00	(40,000)	-33.93%
Computers	16,200.00	22,731.00	6,531	40.31%
Town Insurance	102,299.00	105,533.00	3,234	3.16%
SubTotal Sewer Enterprise Fund - Indirect Costs	482,529.00	458,352.00	(24,177)	-5.01%
TOTAL SEWER ENT FD OPERATING BUDGET	3,114,828	3,152,731	37,903	1.22%
<del>-</del>			(w/l&l included)	7.32%
ESTIMATED REVENUES	FY19 Actuals	FY20 Est. Revenues	FY21 Est. Revenues	FY21 Est. Revenues
User Charges 1	2,372,838	2,511,828	2,549,731	2,739,731
Other Departmental Revenue (Betterments) 2	500,409	400,000	400,000	400,000
Investment Income	10,359	3,000	3,000	3,000
TOTAL SEWER ENT FD EST REVENUES	2,883,606	2,914,828	2,952,731	3,142,731
Difference - Budget and Est. Revenues (subsidy)		(200,000)	(200,000)	(200,000)
Sewer Ent Retained Earnings	~	200,000	200,000	200,000
- 4 4 7 1		^	^	Λ.

Est surplus/deficit

0

# TOWN OF MARION WATER ENTERPRISE FUND

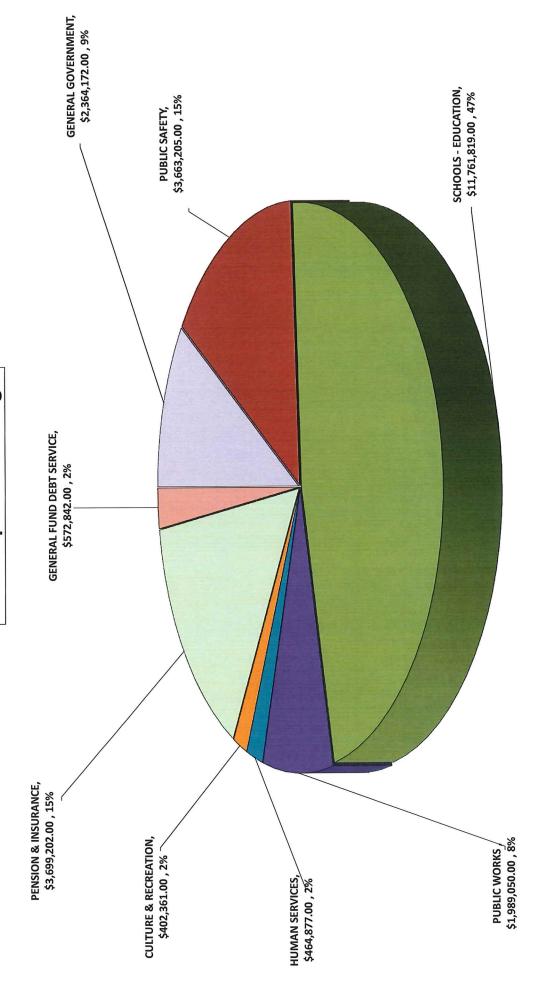
WATER ENTERPRISE FUND  FY21 OPERATING EXPENSES	FY20	FY21	\$\$ Differ	% chge 20 to 21
FYZI OPERATING EXPENSES	Approp	Requested	20 to 21	Differ
Administrative salary	41,500	42,500	1,000	2.41%
Fulltime wages	180,335	212,120	31,785	17.63%
Vacation/Sick buyback	3,378	3,438	60	1.78%
Backflow Program	5,000	5,000	0	0.00%
Overtime	27,906	27,906	0	0.00%
Longevity	0	0	0	NA
Education/Training	1,500	1,500	0	0.00%
Uniform allowance	4,000	4,000	0	0.00%
Licenses/Certifications	1,200	1,200	0	0.00%
Advertising	1,500	1,500	0	0.00%
Contract Services	30,000	30,000	0	0.00%
Water District Assessment	252,235	275,425	23,190	9.19%
Repair motor vehicles	3,500	3,500	0	0.00%
Telephone	10,260	10,260	0	0.00%
Electric	75,600	75,600	0	0.00%
	31,500	41,500	10,000	31.75%
Engineering Testing	24,000	24,000	0	0.00%
	15,000	15,000	0	0.00%
Supplies  Property maintanence	3,000	3,000	0	0.00%
Property maintenance	3,500	3,500	0	0.00%
Vehicle supplies	20,000	20,000	0	0.00%
Meter replacement	60,000	60,000	0	0.00%
Chemicals	20,000	20,000	0	0.00%
Fuel/propane	4,000	4,000	0	0.00%
Diesel	13,500	13,500	0	0.00%
Gasoline	18,890	19,921	1,031	5.46%
Water Assessment	250	250	0	0.00%
Travel/Meetings Licenses/Dues	1,500	1,500	0	0.00%
	1,638	1,638	0	0.00%
Water withdrawal fees	5,000	5,000	0	0.00%
Details	45,000	45,000	0	0.00%
Well cleaning & Pump repair	20,000	20,000	0	0.00%
Water System Repairs	50,000	50,000	0	0.00%
Well Exploration	5,000	5,000	0	0.00%
Road Repairs - water main breaks	549,056	634,756	85,700	15.61%
Debt - Principal	241,947	219,846	(22,101)	
Debt - Interest	18,335	90,576	72,241	394.01%
Debt - Interest Short-Term (BANs)	20,000	20,000	0	0.00%
Debt Charges	60,000	60,000	0	0.00%
Reserve Fund SubTotal Water Ent Fd Operating Budget		2,071,936	202,906	10.86%

(w/o indirect costs)

WATER ENTERPRISE FUND			\$\$	Page 2 % chge
	FY20	FY21	Differ	20 to 21
Indirect Costs	Approp	Requested	20 to 21	Differ
Health Insurance	50,402	68,203.00	17,801	35.32%
	11,014	11,680.00	666	6.05%
Life Insurance	1,590	1,590.00	0	0.00%
	704	704.00	(0)	0.00%
FICA Medicare	3,558	3,617.00	59	1.66%
	1,333	1,408.00	75	5.63%
Pension	61,334	49,883.00	(11,451)	-18.67%
	18,668	19,713.00	1,045	5.60%
Shared Employees	93,341	98,563.00	5,222	5.59%
Admin. Services Expenses	9,375	9,563.00	188	2.01%
Legal	13,425	20,925.00	7,500	55.87%
Computers	16,200	22,731.00	6,531	40.31%
Town Insurance	102,299	105,533.00	3,234	3.16%
SubTotal Water Ent Fd Indirect costs	\$ 383,243.00	414,113.00	30,870	8.05%
TOTAL WATER ENT FD OPERATING BUDGET	2,252,273	2,486,049	233,776	10.38%

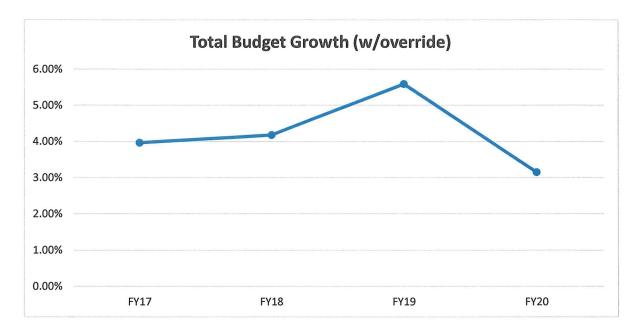
ESTIMATED REVENUES	FY19	FY20	FY21
	Actuals	Est. Revenues	Est. Revenues
User Charges	2,006,288	1,937,273	2,171,049
Connection Fees/other	31,289	10,000	10,000
Investment Income	11,022	5,000	5,000
TOTAL WATER ENT FD EST REVENUES	2,048,599	1,952,273	2,186,049
Difference - Budget and Est. Revenues (subsidy)	A STATE OF THE STA	(300,000)	(300,000)
Water Ent Retained Earnings		300,000	300,000
Est surplus/deficit		(0)	0

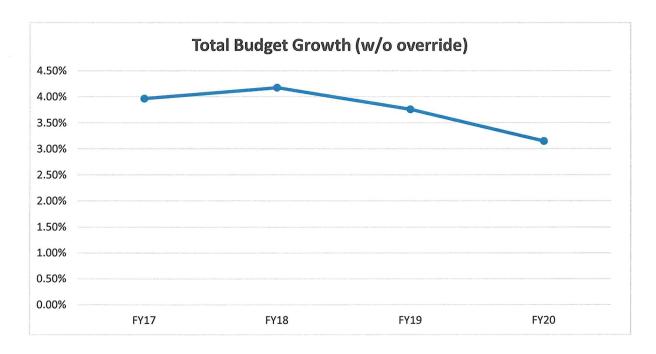
# TOWN OF MARION FY21 Proposed GF Budget



# SCHOOLS - EDUCATION, \$11,761,819.00,40% GENERAL GOVERNMENT, \$2,364,172.00,8% \$3,663,205.00,12% PUBLIC SAFETY, SEWER ENTERPRISE FUND, \$1,136,776.00,4% FY21 Proposed Budget (including Enterprise Funds) **TOWN OF MARION** WATER ENTERPRISE FUND, \_\_\$1,106,758.00 , 4% SEWER ENT DEBT SERVICE, \$1,557,603.00, 5% GENERAL FUND DEBT SERVICE, \$572,842.00,2% PUBLIC WORKS / \$1,989,050.00 , 7% WATER ENT DEBT SERVICE, \$965,178.00,3% CULTURE & RECREATION, \$402,361.00,1%~ HUMAN SERVICES, \$464,877.00, 2% PENSION & INSURANCE, \$3,699,202.00,12%

# TOWN OF MARION Budget Growth Comparisons





																		incipal's aacount																
Explanation for increase/decrease	cost averaging % of district agreement change (14.74%)	contract adjustments/personnel changes	contract adjustment	contract adjustment district agreement	contract adjustment/personnel change	reduction in materials	contract adjustment	contract adjustment	contract adjustment	reduction in materials	reduction in materials	reading training K-3	contract adjustment	contract adjustments/personnel changes	new contract (exclude \$35,000 Bristol Aggie)	level funding	utilities costs	computer leases/contract adjustments; no longer supported thru principal's aacount	Bristol Aggie (\$82,000 town budget)		***************************************	contract adjustment/district agreement	contract adjustment/personnel change	contract adjustment		contract adjustment/program change	personnel change	contract adjustment/incl. SEL support .4 FTE	change in service	\$119,000 Circuit breaker/prepay offset				
// lnc/ (Dec)	-0.83% 11.67% -4.71%	4.74%	0.56%	2.83%	-16.01%	-18.86%	8.07%	3.26%	9.00%	-0.77%	-64.88%	192.68%	8.11%	-32.82%	-5.88%	0.00%	14.81%	27.63%	0.00%	3.35%	Ì	3.71%	39.47%	0.60%		~5.79%	-14.58%	32.04%	-42.17%	8.98%	-2.15%	1.54%		
\$ Inc/(Dec) Over FY20	(70) 14,383 (45,198)	81,485	1,608	2,763	(32,613)	(3,300)	7,462	6,182	12,534	(20)	(1,330)	19,750	6,018	(30,099)	(14,155)	ı	58,657	23,986	1	138,030		1,/03	34,562	4,823		(15,091)	(42,234)	30,342	(84,970)	27,361	(43,504)	94,526		
FY21 Proposed	8,350 137,680 307,216	1,799,293	288,541	100,241	171,111	14,200	99,952	196,019	151,845	6,450	720	30,000	80,226	61,623	226,445	1,850	454,587	110,785	1	4,259,032		8/9'/4	122,132	814,832	1	178,531	247,449	125,047	116,535	331,991	1,984,195	6,243,227		
FY20 APPROVED	8,420 123,297	1,717,808	286,933	97,478	203,724	17,500	92,490	189,837	139,311	6,500	2,050	10,250	74,208	91,722	240,600	1,850	395,930	86,799	1	4,121,002		42,974	87,571	810,009		193,622	289,683	94,705	201,505	304,630	2.027.699	6,148,701		
FY19 Actual	32,475	1,767,324	278,022	90,764	186,241	29,292	87,785	182,130	131,643	5,784	2,050	10,110	70,618	85,742	218,859	1,925	436,425	104,456	80,708	4,251,933		36,339	71,674	680,280	1,718	185,632	223,608	87,761	121,772	240,234	1.649.018	5,900,951	\$82,000 \$35,940	\$117,940
Expenditures by Departments	School Committee -001 Superintendent Office - 004 Administration Reg Day - 007	Classroom Teachers - 010	Kindergarten - 013	Art Program - 016 Fil Program - 024	English - 025	Mathematics - 037	Media Services - 040	Music - 043	Physical Education - 049	Science - 052	Social Studies - 055	Curriculum Development - 061	Enrichment Program - 067	Health Services - 076	Transportation Reg Day - 079	Miscellaneous - 085	Operation & Maintenance - 088	Computer Program - 093	Program with Others - 097	TOTALS REG DAY		Special Needs Administration - 10	Project Grow - 102	Learning Support Center - 103	Software Licenses - 106	Speech - 118	Support Services - 121	Psychological Services - 127	Sped Transportation - 130	Programs W/Others SPED - 133	TOTALS SPECIAL EDUCATION	GRAND TOTAL	Bristol Aggie tuition Bristol Aggie transportation	

\$167,795

7-12 Transportation

# OLD ROCHESTER REGIONAL SCHOOL DISTRICT MASSACHUSETTS SUPERINTENDENCY UNION NO. 55

# OCTOBER 1, 2019 - ENROLLMENT

GRADE	NON	-RES	IDENT	MARION	MATTAPOISETT	ROCHESTER	TOTAL		diffe	er	
	NO	ON TUI	TION					(1	8 to	19	
<b>ELEMENTARY: TABOR</b>	MR	MT	RCH					MR	MT	RCH	
PROJECT GROW				21	24	24	69	-2	-2	-1	
K		2		55	48	55	158	2	0	-6	
1	2	1	1	61	55	65	181	3	-5		
2			1	53	60	78	191	-6	8	21	
3			1	58	57	59	174	-3	-3		
4			1	64	62	84	210	9	7	17	
5				59	55	71	185	] -2		3	
6		_		62	73	68	203	-14	3		
SUB-TOTALS	2	3	4	433	434	504	1371	-13	-2	-5	
JUNIOR HIGH:*	Scho	ool Cl	noice	MARION		ROCHESTER	TOTAL				
7				69	74	70	213	] 12	-2		
8				54	74	74	202	-13	3		
SUB-TOTALS	0 !	0		123	148	144	415	-1	1	2	JHS
SENIOR HIGH:*	Scho	ool Cl	noice		MATTAPOISETT		TOTAL	1			
9				53	52	51	156	3	-17		
10				48	69	59	176	3	0	7	
11				42	69	52	163	-7	15	-7	
12				50	55	57	162	2	-1		
SP				2	1	2	5	0	-1	0	0110
SUB-TOTALS ORR Jr/Sr HS total	1416	0		195 318	246 394	221 365	662 1077	0	-4 -3		SHS ORR
		U									OKK
GRAND TOTAL				751	828	869	2448	-13	-5	-20	
UPPER CAPE COD:					MATTAPOISETT	ROCHESTER					
9				3			3				
10								1			
11				6			6				
12				1			1				
TOTAL LPN				14	0	0	14	-5	0	0	
OLD COLONY:				MARION	MATTAPOISETT	ROCHESTER	TOTAL				
9					11	19	30				
10					13	19	32				
11					5	24	29				
12					7	20	27	1			
TOTAL				0	36	82	118	1 0	11	-1	
BRISTOL COUNTY AGO	IE:				MATTAPOISETT		TOTAL				
9					1	3	4	1			
10				1	1	5	7	1			
11				3	1	4	8	1			
12				0	1	3	4				
TOTAL				4	4	15	23	0	-3	9	

<sup>\*</sup>not including school choice

# OLD ROCHESTER REGIONAL SCHOOL DISTRICT MASSACHUSETTS SUPERINTENDENCY UNION NO. 55

# OCTOBER 1, 2018 - ENROLLMENT

GRADE		RESI N TUIT		MARION	MATTAPOISETT	ROCHESTER	TOTAL
ELEMENTARY: TABOR	MR		RCH				
PROJECT GROW	10.11			23	26	25	74
K 5	2	1	1	53	48	61	162
1 3				58	60	77	195
2 6			1	59	52	57	168
3 5			1	61	60	79	200
4 2			1	55	55	67	177
5				61	65	68	194
6 3	_	1		76	70	75	221
SUB-TOTALS	2	2	4	446	436	509	1391
JUNIOR HIGH:*	Scho		hoice	MARION	MATTAPOISETT	ROCHESTER	TOTAL
7 4		10		57	76	71	204
8 3		16		67	71	71	209
SUB-TOTALS		26		124	147	142	413
SENIOR HIGH:*	Scho		hoice	MARION	MATTAPOISETT	ROCHESTER	TOTAL
9 2		27		50	69	60	179
10		30		45	69	52	166
11		16		49	54	59	162
12		20		48	56	65	169
SP TOTAL O				2	2	2	6
SUB-TOTALS ORR Jr/Sr HS total		93 <b>119</b>		194 318	250 397	238	682
		119				380	1095
GRAND TOTAL				764	833	889	2486
UPPER CAPE COD:				MARION	MATTAPOISETT	ROCHESTER	TOTAL
9				4			4
10				6		2	6
11				1			1
12				8			8
TOTAL LPN	1			19	0	0	19
OLD COLONY:				MARION	MATTAPOISETT	ROCHESTER	TOTAL
9					7	20	27
10					10	20	30
11					4	25	29
12					12	20	32
TOTAL				0	33	85	118
BRISTOL COUNTY AGGIE:				MARION	MATTAPOISETT	ROCHESTER	TOTAL
9				2	1	5	8
10				3	2	3	8
11					1	2	3
12				0	0	0	0
TOTAL				5	4	10	19

<sup>\*</sup>not including school choice

# MARION CAPITAL IMPROVEMENTS PLANNING COMMITTEE REPORT TO SELECT BOARD AND FINANCE COMMITTEE

The Capital Improvements Planning Committee's (CIPC) charter is to assist the development of capital projects and improvements by our Town's Departments during the development of the annual budget for approval by our residents. Capital Projects are defined as Projects or Assets that cost at least \$10,000 and have a useful life of at least 5 years. Each year, we compile a 10 year Capital Plan based on new or revised plans submitted by our Department Heads and it provides a forecast for future capital needs. In the summer, the CIPC visits various locations to further understand capital plans and needs. Sites visited in 2019 included the Main and Creek Road Sewer Stations and the Town House.

This year 26 projects, totaling \$2.3 million were submitted to the CIPC by the Town's Department Managers and the ORR School District for FY21. 13 projects were submitted by the Dept. of Public Works for just over \$1.8 million. 13 other projects totaling almost \$500k were submitted by the Police, Fire/EMS, Facilities, Schools, Recreation, Council on Aging and Building Departments.

The CIPC rated and ranked each project based on Department priority, budget impact, regulatory requirements, public safety, equipment replacement, efficiency, useful life, cost reduction, benefit to the Town and alignment with the Master Plan. Our goal is to provide an impartial perspective for the Finance Committee, Finance Director, Town Administrator and Select Board as they develop a balanced budget for the next fiscal year. Attachment #1 contains the ranking results for FY21.

The top ten ranked projects represent 60% of the total for FY21:

Rank	Dept.	FY 21 Capital Project	Cost (000's)	Funding Source
1	Water	Fire Hydrant Replacements	\$50	Water Enterprise
2	Sewer	Creek Road Sewer Station Assessment	\$300	Sewer Enterprise
3	Facilities	Community Center Furnace Replacement	\$24	General Fund
4	Sewer	Main Sewer Station Assessment	\$300	Sewer Enterprise
5	Water	Replace Perry & Wolf Hill Emergency Generators	\$47	Water Enterprise
6	Highway	Phase II DPW Complex - Design	\$150	General Fund
7	Water	Design County Rd Water Interconnection to Wareham	\$34	General Fund
8	Sewer	Inflow & Infiltration Mitigation Program	\$190	Sewer Enterprise
9	Highway	Sippican School 2nd Egress - Construction	\$300	General Fund
10	Sewer	Community Center Sewer Improvements	\$24	General Fund

We estimate that the funding sources for all of the 26 FY21 Capital Projects would be as follows:

[	<b>Funding Source</b>	General Fund	Water Enterprise	Sewer Enterprise	Total
	Amount (000's)	\$1,400	\$131	\$815	\$2,346

Attachment 2 is the projected 10 Year Capital Plan that is updated each year based on the submissions from the Town Department Managers and the ORR School District.

Respectfully,

Paul Naiman, Chair Dick Giberti, Secretary Casey Barros Dave Janik Steve Nojeim

John Menzel-Finance Committee Representative John Waterman-Select Board Representative

# Attachment #1

Rank	Dept.	FY 21 Capital Project Requests	<u>Cost</u> (000's)
1	Water	Fire Hydrant Replacements	\$50
2	Sewer	Creek Road Sewer Station Assessment	\$300
3	Facilities	Community Center Furnace Replacement	\$24
4	Sewer	Main Sewer Station Assessment	\$300
5	Water	Replace Perry Hill & Wolf Island Emergency Generators	\$47
6	Highway	Phase II DPW Complex - Design	\$150
7	Water	Design County Rd Emergency Water Interconnection to Wareham	\$34
8	Sewer	Inflow & Infiltration Mitigation Program	\$190
9	Highway	Sippican School 2nd Egress - Construction	\$300
10	Sewer	Community Center Sewer Improvements	\$24
11	Facilities	Silvershell Beach Showers	\$39
12	Fire/EMS	Power Cot/Lift System-Ambulance #1	\$55
13	Highway	Side-Arm Mower - Replacement	\$100
14	Police	Portable Radios Upgrade	\$21
15	Sewer	Fire Station #1 Sewer Improvements	\$25
16	COA	Shed Storage Facility	\$40
17	Schools	Sippican Upgrade Phone System	\$52
18	Schools	ORR Track Rehab	\$92
19	Highway	New Bucket Truck - Replacement	\$154
20	Highway	Replace 6-Wheel Dump Truck w/ Sander & Plow	\$190
21	Building Dept.	On-Line Permitting Software	\$25
22	Schools	Sippican VCT Floor Tile Replacement	\$25
23	Schools	ORR Phone Rehab	\$27
24	Police	Station UPS Battery Replacement	\$11
25	Recreation	Replace 2002 Utility Truck	\$36
26	Facilities	Facilities #1 Truck Body	\$35
		Total FY 21	\$2,346

Attachment #2				Capit	tal Im	oroven	nents	Jannir	ig Com	mitte	e 10 Yea	ır Plan	al Improvements Planning Committee 10 Year Plan FY 21 to FY 30
	FY 2021 (000's)	FY 2022 (000's)	FY 2023 (000's)	FY 2024 (000's)	FY 2025 (000's)	FY 2026 (000's)	FY 2027 (000's)	FY 2028 FY 2029 (000's)	FY 2029 F (000's) (	FY 2030 P	CIPC Placeholder (000's)	TOTAL (000's)	Comments
Facilities													
Five Year Town House Renovation											1,000	1,000	Current Plan is to use \$1 million CP Funds & seek \$4 million in donations
Library Upgrades and Repairs	- Control and Cont	25										25	11 Storm windows & insulate ductwork
Music Hall			65			28						93	F23:replace furnace, F26:refinish floors
Pumping Station Road Water Dept Building			70									70	Replace roof, windows, doors, furnace, siding, soffits, gutters & repoint brick
Facilities #1 Truck Body	35											35	New cab & chassis
Washburn Park			20									20	ADA/Restroom renovation (possible grant)
Silvershell Beach	39											39	New showers & epoxy shower floors
Community Center	24	30	30									84	F21: replace furnace F22: new roof, fascia, gutters F23: addition
Water													
Emergency Generator Replacement	47		Action Action									47	Wolf Island & Perry Hill
County Road Emergency Water Interconnection to Wareham	34										343	377	Design \$34k, Construction \$343K
Fire Hydrant Replacements	20	20	20		•				, ,			150	
Point Rd. Water Tank Repair		100										100	Needed before tank can be placed back on-line
1 Ton 4 X 4 pick up with plow		99				70						136	'14 in FY22, '18 in FY26
Point Rd & Delano Rd Water Main		1,500										1,500	Construction (design has been completed)
Replacement		AND THE PERSON NAMED OF TH											1 - to the convince decide of the for
Replace Point Rd to Kittansett Water Main (7400 lf 8 inch to 12 inch)			130	1,170							0.000	1,300	Lst year is for engineering design, 210 years to for
Point Rd North Cleaning & Lining of 10 inch Main		101	606									1,010	1st year is for engineering design, 2nd year is for construction and project management
Planting Island & Wareham Rd Water Main Replacement		0.00		83	742							825	1st year is for engineering design, 2nd year is for construction and project management
Pitcher St, Stoney Run, Dexter Rd Water Main Replacement					73	652				11.7		725	1st year is for engineering design, 2nd year is for construction and project management
Parallel Water Main Transfers Delano, Ichabod, Rezendes, Fraser, Sippican& Point Rd						15	135					150	1st year is for engineering design, 2nd year is for construction and project management
Main Pumping Station Upgrade					100			10.00				100	Develop costs to improve capacity
Sewer						HEAD METADORETY A					OLDON V		
Inflow & Infiltration Mitigation Program	190	190	190	190	190	190	190	190	190	190		1,900	Design & construction
Assess/Replace Creek Road Pumping Station	300	3,000				11000					10.000	3,300	1st year for design, 2nd for construction
Assess/Replace Main Sewer Pumping Station	300	1,000										1,300	1st year for design, 2nd for construction
Community Center Sewer Improvements	24											24	Install new pressure sewer service
Fire Station #1 Sewer Improvements	25	7		A1222		500						25	
Accelerated I/I Kemoval Program		Tryon				175						175	
JI LIOM MOIIIO							1/23/2020	0.					

Attachment #2				පි	oital Im	prover	nents	Jannin	g Comm	ittee 10 Ye	ear Plan	Capital Improvements Planning Committee 10 Year Plan FY 21 to FY 30
	FY 2021 (000's)	FY 2022 (000's)	FY 2023 (000's)	FY 2024 (000's)	FY 2025 (000's)	FY 2026 (000's)	FY 2027 (000's)	FY 2028 FY 2029 (000's)	FY 2029 FY 2030 (000's)	CIPC OPPRING Placeholder (s) (000's)	TOTAL (000's)	Comments
Indian Cove Sewer			340	5,090							5,430	1st year for design, 2nd for construction
FOG Program		25									25	
Industrial Monitoring/Inspections Program		25									25	
Design to Comply with TP Limits			270								270	
Construction to Comply with TP Limits			1,810								1,810	
GS/RE to Comply with TP Limits			270								270	
Chemical Phosphorus Removal			550							- WARRY	550	A A A A A A A A A A A A A A A A A A A
Gravity Thickener							3,800				3,800	
Third SBR		000000000000000000000000000000000000000				3,960					3,960	
Generator Replacements			25								25	Replace '98 Stoney Run/Oakdale Generators
Future WWTP Improvements			as a second with the Physics							2,000	2,000	Future Waste Water Plant improvements
Highway	100000000000000000000000000000000000000		200				A					
Phase II DPW Complex	150	1,500									1,650	1st year design, 2nd year construction
Sippican School 2nd Egress	300										300	Construction
Side-arm Mower Replacement	100								VVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVVV		100	
6 wheel Dump truck with sander & plow	190										190	Replaces 1998 Truck
Bucket Truck	154										154	Replaces 1990 Truck
Backhoe		133									133	Used for repairs, drainage, MS-4 compliance
Phase 1B - Front, Main, Cottage, and Hiller										6,000	6,000	Roadway, sewer, stormwater, sidewalk
Streets (Construction)												sulaineverne
Phase 2 - Main, School, Pleasant, and Clark				472							472	Roadway, sewer, stormwater, sidewaik improvements
Phase 2 - Main, School, Pleasant, and Clark					r 6						701	Roadway, sewer, stormwater, sidewalk
Streets (Construction)					5,105					A ST PROPERTY OF THE PROPERTY	COT'C	improvements
Phase 4 - Spring Street (Construction)					4,836						4,836	Roadway, sewer, stormwater, sidewalk improvements
Phase 3 - Front Street (Design)						494					494	Roadway, sewer, stormwater, sidewalk
(600) 2000 0000												chiamaondim
Phase 3 - Front Street (Construction)				=444.5			4,599				4,599	Roadway, sewer, stormwater, sidewalk improvements
OSHA Compliance DPW Site		20	22							0000	100	
Hermitage Rd Drainage							0.00			2,000	2,000	Stormwater permit activities
Police												
Ballistic Vests		25					29				54	22 Total, 5 year life, possible grants
Cruiser Radio Upgrades		13	13								26	Updates 5 cruisers for digital conversion
Portable Radios Upgrade	21										21	Upgrade 6 radio for digital conversion
Security System Camera Ungrades				24				28			52	Update 5 cameras to hi-res every 5 yrs
Network servers and software	700						18				18	Current server purchased in 2018
Station UPS Battery Replacement	11					11					22	Battery & capacitors have 5 yr life
Computer Equipment Upgrade					15						15	Upgrade workstations
Weapons Upgrade									12		12	Weapons replacements
Body Cameras										15	15	Anticipated future standard practice
							1/23/2020	ç				2

1/23/2020

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Attachment #2				כ		Capital IIIIpi Overille IIIs Figurillis Collimited to 1001 1 21 1011			0			A	A STATE OF THE PARTY OF THE PAR
	FY 2021 (000's)	FY 2022 (000's)	FY 2023 (000's)	FY 2024 (000's)	4 FY 2025 (000's)	FY 2026 (000's)	FY 2027 (000's)	FY 2028 (000's)	FY 2029 (000's)	FY 2030 F	CIPC Placeholder (000's)	TOTAL (000's)	Comments
Vehicle Benjacements			35			37			40		6000	112	Replace 2 cruisers every 3rd yr
Velicie neplacements			3			ì			2			2000	1
Fire and EMS													
Phased Air Pack replacement				35						i de de la constante de la con		35	Grant possible
New Pumper Truck			900									909	Replaces '94 Engine 3
Command Car							55					55	Replaces 2018 vehicle
Replacement Ambulance				400								400	Replaces '17 vehicle, replace every 10-15 yrs
Ladder Rebuild/Replacement						400						400	Refurb/buy used truck, current built in '91
lucas CPR replacement						35						35	Possible grants to cover
Sauad Truck Replacement		09										09	Replaces 2011 F350 vehicle
Power Cot/Lift system for A-1	55					10000						55	A-1 & A-2 will be interchangeable
Marine				3		0,000							
Patrol Boat Replacement						900					V 137	009	Building future reserve (fee increase in '19)
Outboard Replacements		20		25				25				02	MH2: F20, F24, F28. MH3: F22 (75% reimbursement)
Vehicle Replacement							70	100000000000000000000000000000000000000		55		125	F27: replace 2 F250's, F30: HM vehicle
Channel Markers Replacement Crane									25			25	Barge Crane Replacement
Sippican School												ľ	First short of floor routionment
VCT Floor Tile Replacement	22											3	riiai pilase oi ilooi lepiaceilieite
Upgrade phone system	52											25	Replace outdated 20+ yr old allalog priories
Playground resurface		36									30000	8 8	Doft. which whill or compraceore
Chiller			32		10.04.4	-						70	Netal Distriction of the Compressions
HVAC System Upgrade				88	No. of Contract of							χς ξ	Update & recommercion
Roof Top Unit Phased Overhaul				AND	46	46	46					138	Oppde & lecollilission
Phased Roof Section Replacement								9	09	09	1000	180	Will be 27 years old
ORR School										AAAAA			
Track Rehab	92											92	Marion's portion (27%)
Phone Upgrade	27											27	Marion's portion (27%)
VCT Floor Tile Replacement				12		12	12	12	12	12		72	Marion's portion (27%)
Auditorium Rigging (staging, catwalks, fire			86			escence v						86	Marion's portion (27%)
Tech Ed Room Ungrade		S	***************************************									30	Marion's portion (27%)
Gvm Floor Renlacement				15		A. Carlotte						15	Marion's portion (27%)
Phased Furniture Replacement					7	7	7	7	7	7		42	Marion's portion (27%)
Tennis Court Rehab					18							18	Marion's portion (27%)
Upper Cape												0	No information currently available
100000000000000000000000000000000000000							A STATE OF THE STA						A control of the cont
Recreation													
Lawnmowers							The state of the s	4000	30			30	Replacement mowers for ball fields
						_							

FY 2021         FY 2022         FY 2023         FY 2023         FY 2023         FY 2023         FY 2030         FY 2030 <t< th=""><th></th><th></th><th></th><th>+</th><th></th><th>+</th></t<>				+		+
FY 2022 FY 2023 FY (000's) (00	CIPC eholder 300's)					1,343
FY 2022 FY 2023 FY (000's) (00	O Plac		-			-
FY 2022 FY 2023 FY (000's) (00	FY 203 (000's)					339
FY 2022 FY 2023 FY (000's) (00	FY 2029 (000's)					376
FY 2022 FY 2023 FY (000's) (00	FY 2028 (000's)					322
FY 2022 FY 2023 FY (000's) (00	Y 2027 (000's)					8,961
FY 2022 FY 2023 FY (000's) (00	026 F 0's) (	1000		,		-
FY 2022 FY 2023 FY (000's) (00	7 2 000		2	5		
FY 2022 FY 2023 FY (000's) (00	FY 2025 (000's)	NAA W				11,132
FY 2022 FY 2023 (000's) (000's) 15 10 8,494 5,555	FY 2024 (000's)					7,554
15 15 9,494			10		A CONTRACTOR OF THE PARTY OF TH	5,555
		15				9,494
	FY 2021 (000's)	40			25	2,346

On-line Permitting Software-Possible Grant

25

65,513

Likely to be paid for by donations/grants

40 10 10 60

Comments

TOTAL (000's)

Fire Suppression & Security System Covered Pavilion

Van

**Building Dept** 

Total

Council On Aging

Storage Shed

Attachment #2

Capital Improvements Planning Committee 10 Year Plan FY 21 to FY 30

# Annual Capital Request Form (for projects starting in FY'21)

Departme	nt:	Highway	Item/P	roject:	Hydrant	t Replace	ment	May 2020
Description	n of project	:/item:	co fire hyd	drants th	roughout t	own (Rem	nove & Replace)	
List of cu	rrent out-	of-service	hydrants	attache	d			
ZISC OT CO								
						11.		
		Projec	t Costs			1. D (1 high	ept. Priority est - 10 lowest	)
FY 2021	\$50,000	FY 2023	\$50,000	FY2025		FY 2027	FY 202	
FY 2022	\$50,000	FY 2024		FY2026		FY 2028	FY 203	0
<ol> <li>Fundir</li> <li>Compl</li> </ol>		(Financing,	nterprise: Wai Tax Increase, nt Decree or O	Override)	☐ Emergence	Chapter 9  cy Services  ry (Federal, St	Other:	
•							_	
					Regulation:		ant engoing	
The town	n must adh	ere to bo	th federal	and loca	ai regulation	ns on nyara	ant spacing.	
4. Public	Health o	r Public S	afety Initia	ative:	✓ Yes	Not Appli	icable	
					afatus			
Explain t	he benefi	t to Public	c Heath or	cary for t	fire protect	ion throug	ghout town.	
Properly	working	nyurants	are neces	sary tor	ille protect	ion anoug	Silvario	
	-							
5 Is Dro	ject/Item	Repl	acement for it	em no longe	er functional	Current ite	em is funtional but has	reduced capaility
so should b		· [v] Kepi	accinione for h					
OR		lity/service th	at is more effe	ective				
	hat apply to						complete work	
If new ca	pability or :	service, Sa	vings: \$		Payba	ck:	months or \	rears
6. Projec	t/Item Use	full Life:	less th	nan 10 years	10 -	19 years	20 years or more	
7. Are the	ere additio oes it align	with Town	's recent N	laster Pla	n priorities?		reation, senior citi	
Explanati	on:	Propert	y insurano	e rates a	are affected	d by the sp	pacing of fire hyd	rants and
structure	es that are	not within	a designa	ted range	of a hydrar	nt will see in	ncreased rates.	
	-							

Expand number of pages & include documentation as necessary for a complete description, explanation or comment.

# Annual Capital Request Form (for projects starting in FY'21)

so should be replaced  OR New capability/service that is more effective  Check all that apply to new capability/service: Fewer People Less time to complete work Better quality work  If new capability or service, Savings; \$ Payback: months or years  6. Project/Item Useful Life: less than 10 years 10 - 19 years 20 years or more  7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other)	Creek Road Lift Station planning & design work for station replacement A) Survey B) Geotech C) Design/Implementation Strategy D) Demolition Planning E) Identify Grant Categories F) Review Current Study Documentation: 1. Resiliency 2. Safety (OSHA)  Project Costs    1. Dept. Priority	Departmer	nt: <u>Sewer</u>		Item/P	roject: Creek	Road St	ation Replacer	nent		May 2020
A) Survey B) Geotech C) Design/Implementation Strategy D) Demolition Planning E) Identify Grant Categories F) Review Current Study Documentation: 1. Resilency 2. Safety (OSHA)  Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$300,000 FY 2023 FY 2025 FY 2027 FY 2029 FY 2022 \$3,000,000 FY 2024 FY 2026 FY 2028 FY 2030  2. Funding Source(s):	A) Survey B) Geotech C) Design/Implementation Strategy D) Demolition Planning E) Identify Grant Categories F) Review Current Study Documentation: 1. Resilency 2. Safety (OSHA)  Project Costs    1. Dept. Priority										
Geotech	Geotech   FY2021   Planning & Design   FY2022   Construction   Planning & Design   Pry2022   Planning & Design   Pry2022   Construction   Planning   Pry2022   Planning & Design   Pry2022   Planning & Design   Pry2022   Planning & Design   Pry2022   Pry2025   Pry2027   Pry2029   Pry2022   Pry2029   Pry2022   Pry2020   Pry2029   Pry2022   Pry2020   Pry2029   Pry2022   Pry2020   Pry20		Lift Station	planning	& design v	vork for stati	on repla	cement			
Design/Implementation Strategy	C) Design/Implementation Strategy						TV2021	Dlanning & Dog	lan		
D) Demolition Planning E) Identify Grant Categories F) Review Current Study Documentation: 1. Resilency 2. Safety (OSHA)  Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$30,0,000 FY 2023 FY2025 FY 2027 FY 2029  FY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):	D) Demolition Planning E) Identify Grant Categories F) Review Current Study Documentation: 1. Resilency 2. Safety (OSHA)  Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$300,000 FY 2023 FY2025 FY 2027 FY 2029 FY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):			Chuaham		1			oigii		
Project Costs	Project Costs			on Strategy			12022	Construction			
Project Costs	Project Costs    1. Dept. Priority (1 highest - 10 lowest)	•	_	rias							
Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$300,000 FY 2023 FY 2025 FY 2027 FY 2029 FY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):	Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$3,00,000 FY 2023 FY2025 FY2027 FY 2029  FY 2022 \$3,000,000 FY 2024 FY2026 FY2028 FY 2029  PY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):				ation: 1. R	esilency 2. Sa	fety (OSH	A)			
FY 2021 \$300,000 FY 2023 FY2025 FY 2027 FY 2029  FY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):	FY 2021 \$3,00,000 FY 2023 FY2026 FY 2028 FY 2030  PY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):	, neview c						1. Der			1
FY 2022   \$3,000,000   FY 2024   FY2026   FY 2028   FY 2030    2. Funding Source(s):	FY 2022 \$3,000,000 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s):	EV 2021	\$300,000	FY 2023		FY2025					
2. Funding Source(s):	2. Funding Source(s):									FY 2030	
Describe the Consent Decree, Court Order or Regulation:  OSHA.  Also, Marion WPCF's NPDES Permit includes requirements for properly maintaining the Collection System (aka CMOM - Collections, Management, Operations & Maintenance) [NPDES Permit Part I.C.]  4. Public Health or Public Safety Initiative:	Describe the Consent Decree, Court Order or Regulation: OSHA. Also, Marion WPCF's NPDES Permit includes requirements for properly maintaining the Collection System (aka CMOM - Collections, Management, Operations & Maintenance) [NPDES Permit Part I.C.]  4. Public Health or Public Safety Initiative:		✓ Debt	(Financing, T	ax Increase,	Override)	Emerger	ncy Services			
OSHA. Also, Marion WPCF's NPDES Permit includes requirements for properly maintaining the Collection System (aka CMOM - Collections, Management, Operations & Maintenance) [NPDES Permit Part I.C.]  4. Public Health or Public Safety Initiative:	OSHA. Also, Marion WPCF's NPDES Permit includes requirements for properly maintaining the Collection System (aka CMOM - Collections, Management, Operations & Maintenance) [NPDES Permit Part I.C.]  4. Public Health or Public Safety Initiative:    Yes    Not Applicable  Explain the benefit to Public Heath or Public Safety:  Urgent Life Safety - Current station has had multiple safety issues identified. Station has also been identified as a priority for Coastal Resiliency.  5. Is Project/Item:    Replacement for item no longer functional					_	_			$\Box$	
so should be replaced  OR New capability/service that is more effective  Check all that apply to new capability/service: Fewer People Less time to complete work Better quality work  If new capability or service, Savings; \$ Payback: months or years  6. Project/Item Useful Life: less than 10 years 10 - 19 years 20 years or more  7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other)	so should be replaced  OR New capability/service that is more effective  Check all that apply to new capability/service: Fewer People Less time to complete work Better quality work  If new capability or service, Savings: Payback: months or years  6. Project/Item Useful Life: less than 10 years 10 - 19 years 20 years or more  7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?	<b>Describe</b> OSHA. Also, Marie	the Conse	nt Decree	, Court O	rder or Reg	ulation:	perly maintainin	g the Col		em (aka
If new capability or service, Savings: \$ Payback: months or years  6. Project/Item Useful Life: less than 10 years 10 - 19 years 20 years or more  7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other)	If new capability or service, Savings: \$ Payback: months or years  6. Project/Item Useful Life: less than 10 years 10 - 19 years 20 years or more  7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?	Describe OSHA. Also, Maric CMOM - C  4. Public Explain t Urgent Li	the Consein WPCF's No collections, No collections when the benefit fe Safety - Consein the ben	PDES Pern lanagement Public Sa to Public	e, Court O  nit includes nt, Operation  fety Initia  Heath or ntion has h	rder or Reg requirement ons & Mainten  ative:  Public Safe and multiple	ulation: s for proposition nance) (A Yes ty: safety is	perly maintainin IPDES Permit Pa  Not Applicate sues identified	g the Col rt I.C.]		em (aka
6. Project/Item Useful Life:	6. Project/Item Useful Life: less than 10 years loss to 10 - 19 years loss 20 years or more  7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?	Describe OSHA. Also, Mario CMOM - C  4. Public Explain t Urgent Li Station ha  5. Is Proj so should be	the Conseint on WPCF's Nollections, Note that the or the benefit fe Safety - Cas also been sect/Item:	PDES Permilanagement  Public Sato Public  Current static identifier  Repla	e, Court O  nit includes nt, Operation  fety Initia  Heath or ntion has he d as a prior  accement for it	rder or Reg requirement ons & Mainter ative:  Public Safe had multiple rity for Coas	ulation: s for proposed for pro	perly maintainin IPDES Permit Pa  Not Applicate sues identified ency.	g the Col rt I.C.] ole	llection Syst	
	and/or does it align with Town's recent Master Plan priorities?	Describe OSHA. Also, Mario CMOM - C  4. Public Explain t Urgent Li Station ha  5. Is Pro so should be OR  Check all th	the Conseint on WPCF's No ollections, No ollections	PDES Perm lanagement Public Sa to Public Current standard identified Replay/service that	e, Court O  nit includes nt, Operation  fety Initia  Heath or  ntion has had as a prion  accement for it  t is more effe	rder or Reg requirement ons & Mainter ative:  Public Safe had multiple rity for Coas tem no longer fu	ulation: s for proposed for pro	perly maintainin IPDES Permit Pa  Not Applicate sues identified ency.  Current item  Less time to con	g the Col rt I.C.] ole	llection Syst	uced capability er quality work
	Explanation: No	Describe OSHA. Also, Mario CMOM - C  4. Public Explain t Urgent Li Station ha  5. Is Proj so should be OR	the Consertion WPCF's Notes of WPCF's Notes of the Mealth or the benefit of Safety - Cas also been seed the Mew capability or see	PDES Perm lanagement Public Sa to Public Current sta in identified Replay/service that we capability	it includes at, Operation fety Initial Heath or ation has had as a prior accement for it is more effectivy/service:	rder or Reg requirement ons & Mainter ative:  Public Safe and multiple rity for Coas tem no longer functive  Fewe	ulation: s for propagate for p	Derly maintainin  IPDES Permit Pa  Not Applicate  Sues identified ency.  Current item  Less time to conck:	g the Col rt I.C.]  ble  is function mplete wor mont	al but has red	uced capability er quality work
Explanation: No		Describe OSHA. Also, Maric CMOM - C  4. Public Explain t Urgent Li Station ha  5. Is Proj so should be OR	the Consertion WPCF's No ollections,	PDES Perm lanagemen  Public Sa  to Public Current sta identified Repla  y/service tha new capabilic ervice, Sav  ul Life:	it includes at, Operation fety Initial Heath or ation has had as a prior accement for it is more effectivy/service:    less the cities to the cities in the	rder or Reg requirement ons & Mainter  ative:  Public Safe and multiple rity for Coas tem no longer functive  Fewe han 10 years izens of the 1	ulation: s for properties s for properties Yes sty: safety is tal Resili unctional r People [  Payba  10  Town (ac	Derly maintainin  IPDES Permit Pa  Not Applicate  Sues identified ency.  Current Item  Less time to conck:  - 19 years	g the Col rt I.C.]  ole  is function  mplete wor  mont 20 year	al but has red	uced capability or quality work

		Annua	al Capital Proje	ect Request	t Form (for Pro	jects starti	ing in FY21)		,
Departn	nent: <u>PAC</u>	ILITE	Iter	n/Project: <u>«</u>	COMMUN.	MY CEI	UTBR Date	e Submitted	1. 12/4/1
Descript	tion of projec	ct/item: 💪	SAS FIR	MACK	101 1 7	1. 1.	15	- dim l	, , ,
PUBL	10 SAF	BTY AK	ID LIAE	BILITY	FAULT TTIVE W MPANY HBN, CO	Y. UNF	CEPAIR	ABLE I	DUE TO
WAS	FOUND	DURR	ING PR	EVENT	TTIVE N	AINTE	NANCE	CHEC	Ke FOR
FURNIK	2117 M	ensoios PLIES	WEAT T	CE CO	MPANY	SHUT	THE UN	11T DOI	WNO TT
REST	ROOMS	SPAC.	E HEATB	RS AR	E BEING	1500 1	N 175 F	LACE.	ドルゼ
			ect Costs			1. [	Dept. Prio	ority:	10F4
FY 2021	\$23,500	FY 2023	\$	FY 2025	\$	FY 2027	1 highest-10	FY 2029	\$
FY 2022	\$ '	FY 2024	\$	FY 2026	\$	FY 2028	\$	FY 2030	\$
3. Compli	ance: 🗌 Co	Debt (Finan Insent Decre	cing, Tax incre	ase, Overri Ier 🗌 Reg	ater	Grant □O	ther:		
Explain th	e benefit to	Public Healt	nitiative: X Ye th or Public Sar REPAIR,	ر استر ما دو دو دو	Applicable バイルら ド アレおしいこ	URNA 8PACE	CE 15 A E RBQU	FIRE URAS C	HAZAR: DND1710
<b>5. Is Projec</b> so should b	ct/Item : 1	Replacemen	<u>t</u> for item no l	onger funct	ional 🗌 Curre	nt item Fui	nctional, but	has reduced	d capability
<u>OR</u> □ Ne	w capability/	service that	is more effect	ive				٠	
Check all th	nat apply to r	new capabili	ty/service:□ F	ewer peop	le 🛮 Less time	to comple	te work $\Pi$ B	letter qualit	v work
If new capa	ıbility or serv	rice, <b>Savings</b>	:\$	Pay	back:	montl	hs or years	guant	y WOTK
6. Project/I	tem Useful L	. <b>ife:</b> □ less	than 10 years	□10-19	years 20	years or m	nore		
7. Are there it align with	e additional l n Town's rece	benefits to t ent Master I	he citizens of Plan priorities	the Town (	academic, recr	eation, sei	nior citizens,		
Explanation  AND C  TO SPA	: RETU ONTRO CES,	UCED LS, SA,	MAINTEI FBR TO	VANC: PUN,	Casts New i	, MOK INIT W	E BFFIC VILL AL	CIBNT DD COC	CING

# Annual Capital Request Form (for projects starting in FY'21)

Department: Sewer

Item/Project: Main Sewer Station Assessment

May 2020

Description of project/item: Upgrades/Modifications

Assess Main Sewer Station to determine needed infrastructure for:

- A) Mechanical Equipment, VFD's & Controls
- B) Bypass Pump System
- C) Inspection of Force Main

		Project Co	sts	1. Dept.	Priority - 10 lowest)
FY 2021	\$300,000	FY 2023	FY2025	FY 2027	FY 2029
FY 2022	\$1,000,000	FY 2024	FY2026	FY 2028	FY 2030
3. Comp Describe OSHA. Also, Mar CMOM - C 4. Publi Explain t Urgent Li Station h	the Consection WPCF's National Collections, National Collections of the Benefit fe Safety - Cas also been	(Financing, Tax Ind Consent December Cont Decree, Consent in Management, Open Public Safety to Public Headurrent station in identified as a	ree or Court Order	ergency Services	the Collection System (aka
	oject/Item: e replaced		nt for item no longer functio	_	functional but has reduced capabil
		new capability/s ervice, Savings		ole Less time to comp	lete work   Better quality wor  months or years
C. Dunie	ct/Item Use	ful Life:	less than 10 years	10 - 19 years	20 years or more
6. Projec					on conjurcitizans other
7. Are th	ere additio oes it align	nal benefits to t with Town's red	the citizens of the Tow cent Master Plan prior	n (academic, recreati ities?	on, senior citizens, other)

Department:	Water	Item/Project:	Replacement Generato	May 2020
Description of proje	ct/item:			
Replacement Ger	nerators			
			975 emergency trailer g	enerator
		replace 1994 emerg	ency generator	
Both will be purc	hased thro	ugh state bid.		
	Projec	t Costs	1. Dept	. Priority - 10 lowest)
FY 2021 \$150,000	FY 2023	FY2025	FY 2027	FY 2029
FY 2022	FY 2024	FY2026	FY 2028	FY 2030
172022	1.,			
2. Funding Source  De   3. Compliance:	ebt (Financing, <sup>-</sup>	nterprise: Waterways, Sewe	_	General Fund Other:
1 <del>.</del>				,
Describe the Con	sent Decre	e, Court Order or Re	gulation:	
		***************************************		
4. Public Health	or Public Sa	afety Initiative:	Yes Not Applicable	
Explain the bene	fit to Public	Heath or Public Saf	ety:	
			ater supply during all p	ower outages
5. Is Project/Iten	n: ✓ Repla	acement for item no longer f	unctional Current item is f	funtional but has reduced capaility
so should be replaced	торк			
	-ilih danndan the	at is more affective		
OR New capal	omty/service the	at is more effective		
Check all that apply t	o new capabi	lity/service:	r People Less time to comp	lete work   Better quality work
			Payback:	
ii new capability of	service, suv	111B21 4		- ,
6. Project/Item Us	efull Life:	less than 10 years	☐ 10 - 19 years ✓	20 years or more
7. Are there additi	onal benefit with Town	s to the citizens of the 's recent Master Plan p	Town (academic, recreati priorities?	on, senior citizens, other)
Explanation:				
Expand number of page	es & include do	cumentation as necessary f	or a complete description, expla	nation or comment.

Department:	Highway	Item/Project:	Pha	se II DI	PW Comp	plex	May 2020		
Description of project/item: New Department of Public Works Complex on Benson Brook Road									
	Project	Costs		1. E (1 high	ept. Pric	rity lowest)			
FY 2021 \$150,00	0 FY 2023	FY2025	9	FY 2027		FY 2029			
FY 2022 \$1,500,00	00 FY 2024	FY2026		FY 2028		FY 2030			
2. Funding Source		erprise: Waterways, Sewe	er, Water [	Chapter	90 🗸 G 🗸 Other:_	eneral Fund			
3. Compliance:	Consent	t Decree or Court Order	✓ Regulator	y (Federal, Si	ate. Local)	✓ Local			
Describe the Cor	sent Decree,	, Court Order or Re	gulation:						
The DPW has outgro	wn the current	facility on Mill Street a	nd this com	olex has det	eriorated				
		rds required for operat							
employees can work	efficiently and	can store equipment/v	ehicles insid	e to protect	them from	the weath	er.		
4. Public Health	or Public Saf	ety Initiative:	] Yes [	Not Appli	cable				
		Heath or Public Sat							
DPW employees	are currently	y working in this co	omplex th	at doesn'	t meet cui	rrent coc	les.		
- I D - I - I /II - I				1 0					
5. Is Project/Iter	m: 🗸 Replace	ement for item no longer f	unctional L	Current ite	em is funtional	but has red	uced capaility		
so should be replaced  OR New capa	bility/service that	is more effective							
Check all that apply	to new capabilit	ty/service:	r People 🗸	Less time to	complete wor	k 🗸 Bett	er quality work		
If new capability o	r service, Savir		A Conservation		mon		nrs		
6. Project/Item Us	efull Life: [	less than 10 years	<u> </u>	9 years	✓ 20 years	s or more			
		to the citizens of the recent Master Plan p		demic, rec	reation, ser	nior citize	ns, other)		
Explanation:									

Departme	nt:	Water	Item/P	roject:	County	Road Int	erconnection	May 2020
Descriptio	n of projec	t/item:	**Eng	gineering (	Cost Only - S	Split with N	/areham**	
•			connection	n with the	Wareham	Fire Distric	t (Water Dept.)	
							d a booster	
					of Wareha			
Current Fu	ull Estimate	e = \$685,00	o to be sp	lit with th	e Town of '	Wareham		· · · · · · · · · · · · · · · · · · ·
		Project	Costs			1.0	ept. Priority	
							est - 10 lowest	)
FY 2021	\$34,000	FY 2023		FY2025		FY 2027	FY 202	.9
FY 2022		FY 2024		FY2026		FY 2028	FY 203	0
3. Compli	iance:	: (Financing, T	t Decree or C	Override)	Emergenc	Chapter 9 y Services ry (Federal, St	Other:	
4. Public	Health or	Public Sa	fety Initia	tive:	☑ Yes [	Not Appli	cable	
Explain th	ne benefit	to Public	Heath or	Public Sa	fety:			
This inter	connection	on would e	ensure ava	ailable po	table wat	er in emei	gency situations	ог
water sho	ortages fo	or both res	idential u	ise and fi	re protect	ion.		
5. Is Proj	ect/Item:	Replac	ement for Ite	m no longer	functional	Current ite	m is funtional but has r	educed capaility
so should be	replaced							
OR 🗸	New capabili	ty/service that	is more effec	tive				
Check all th	at apply to	new capabili	ty/service:	Fewe	er People 🔲	Less time to	complete work Be	etter quality work
If new cap	ability or s	ervice, Savi	ngs: \$		Paybac	k:	months or ye	ears
6. Project,	/Item Usef	ull Life:	less than	n 10 years	10 - 1	.9 years	20 years or more	
		al benefits vith Town's				demic, recr	eation, senior citiz	ens, other)
Explanatio	n:	This inter	connectio	n will be	nefit all cit	izens by h	naving another m	eans
of water si	upply in the	e event of a	n emerger	ncv.				
OI WATEL 36	apply III till	2 270/11/01/0		,.				

Department:		How (Dynlant)	1 & I Remov	al Drogram			May 2020
	Sewer	Item/Project:	1 or 1 Kemov	al Flogram			May Edeb
Description of pro Annual budgets construction pr	ed amount fo	or Inflow & Infiltr rdance with reco	ation (I & I) r mmendatior	nitigation ns form 20	design ar 16 SSES.	nd	
Mas a line inside	the sewer hi	dget, 6544302-525	saz, but shoul	d be a cap	ital project		
vvas a iirie iriside	the sewer be	aget, oyaayee	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
	Projec	t Costs	in production on		ept. Pric		
FY 2021 \$190,	000 FY 2023	\$190,000 FY202	\$190,000	FY 2027		FY 2029	\$190,000
	000 FY 2024	\$190,000 FY202	\$190,000	FY 2028	\$190,000	FY 2030	\$190,000
3. Compliance:  Describe the Control of the Control	Conse	Tax Increase, Override) int Decree or Court Orde e, Court Order or 12.04 (2)	er 🗌 Regulato	ry (Federal, S	tate. Local)	Local	
		afety Initiative: c Heath or Public	Safety:				
5. Is Project/It so should be replace OR New Co	ed	acement for Item no Ior	ger functional	✓ Current if	em is funtiona	al but has red	uced capaility
so should be replace	ed apability/service th	at is more effective	ger functional	_			uced capaility ter quality wor
so should be replace  OR New Co  Check all that app	ed apability/service the	at is more effective	Fewer People 🗌	Less time to	o complete wo	ork 🗌 Beti	ter quality wor
so should be replace  OR New Co  Check all that app	ed apability/service the aly to new capab or service, Sa	at is more effective	Fewer People  Payba	Less time to	o complete wo	ork 🗌 Beti	ter quality wor
so should be replace  OR New ca  Check all that app  If new capability  6. Project/Item  7. Are there add	ed  apability/service the service, Sand to service, Sand	vings: \$less than 10 years to the citizens of noise recent Master P	Fewer People Payba ars 10 - f the Town (ac	Less time to ck: 19 years ademic, re	o complete wo mo 20 yea creation, se	ork  Bet nths or yea ars or more enior citize	ter quality wor ars ns, other)
so should be replace OR New co Check all that app If new capability 6. Project/Item 7. Are there add	ed  apability/service the service, Sand to service, Sand	vings: \$less than 10 years to the citizens of	Fewer People Payba ars 10 - f the Town (ac	Less time to ck: 19 years ademic, re	o complete wo mo 20 yea creation, se	ork  Bet nths or yea ars or more enior citize	ter quality wor ars ns, other)
so should be replace  OR New co  Check all that app  If new capability  6. Project/Item  7. Are there ada and/or does it a	ed  apability/service the ly to new capability on the capability or service, Sa  Usefull Life:  ditional beneficing with Town  Ongoin	vings: \$less than 10 years to the citizens of noise recent Master P	Fewer People Payba ars 10 - f the Town (ac	Less time to ck: 19 years ademic, re	o complete wo mo 20 yea creation, se	ork  Bet nths or yea ars or more enior citize	ter quality wor ars ns, other)

Departmen	t:	Highway	Item/Pro	ject:	2nd Egres	ss - Sippica	n School		May 2020
Description	of project	t/item:							
Constructi	ion Costs	for 2nd E	gress at Sippic	an Sc	hool		-4/1-	422.44	101
-Assum	ption is t	hat the d	esign cost is 10	% of 1	the const	ruction co	st (desig	n = \$33,40	00)
1									
									9
						4.5	land Duis	- widay	
		Project	Costs			(1 high	ept. Pricest - 10	lowest)	
FY 2021	\$300,000	FY 2023	FY20	025		FY 2027		FY 2029	
FY 2022	9,700,1000	FY 2024	FY20	026		FY 2028		FY 2030	
2. Funding		_	terprise: Waterways	_	r, Water [ ] Emergenc	Chapter y Services	90 🔽 (	General Fund	
3. Complia	ance:	Conser	nt Decree or Court Or	der [	Regulator	y (Federal, S	tate. Local)	Local	
Describe t	he Conse	ent Decree	e, Court Order o	or Re	gulation:				
4. Public	Health or	r Public Sa	fety Initiative:	<u>_</u>	Yes [	Not Appl	icable		
Explain th	e benefit	to Public	Heath or Publi	ic Saf	fety:				
Currently	there is o	only one e	ntrance & exit	to th	ne backsio	le of Sipp	ican Scho	ol and th	e
main park	ing lot. I	In the eve	nt of an emerg	ency	there sh	ould be a	2nd egres	ss.	
5. Is Proje	ect/Item:	Repla	cement for item no lo	onger f	functional	Current it	em is funtion:	al but has rec	luced capaility
so should be	replaced								
OR 🗸	New capabili	ity/service tha	t is more effective						
Check all the									ter quality work
If new capa	ability or s	ervice, Sav	ings: \$		Paybao	ck:	mo	nths or yea	ars
6. Project,	/Item Usef	full Life:	less than 10 ye	ears	<u> </u>	19 years	✓ 20 yea	rs or more	
7. Are the and/or doe	re addition es it align v	nal benefit with Town'	s to the citizens o s recent Master	of the Plan (	: Town (aca priorities?	ademic, red	creation, se	enior citize	ns, other)
Explanatio	n:								

•	nt:	Sewer	Item/Project:	Communi	ty Center S	ewer Imp	rovements N	May 2020
	n of projec							
The Com	munity Ce	nter has a	history of sewer	service blo	ckages. T	he service	e has a very	
			of an industrial E-C				discharge lir	ne)
			e & reliability of the					
			f sewer piping and a				<del></del>	
Installation	1 = \$9,800, 1	ump & war	ranty = \$10,147, Elec	rical Labor -	- \$66U, 15%	Conungen	icy \$3,091	
		Project	Costs		1. [	ept. Pri	ority	
					(1 high	<u>iest - 10</u>	lowest)	
FY 2021	\$24,000	FY 2023	FY2025		FY 2027		FY 2029	
FY 2022		FY 2024	FY2026		FY 2028		FY 2030	
2 Éundin	a Sourcel	el· 🖾 🖂	erprise: Waterways, Sew	or Water [	Chapter 9	an 🗆 G	General Fund	
Z. Fullull	ig Jourcel	3). M EU	erprise: Waterways, sew	ici, watei [	Спарист .	,	enciui i una	
!	Debi	(Financing, T	ax Increase, Override)	Emergence	y Services	Other:_		
i ;	_						prisonen	
3. Compl	iance:	Consen	t Decree or Court Order	Regulator	y (Federal, St	ate. Local)	Local	
Describe	the Conse	ent Decree	, Court Order or R	egulation:				
			,					
							·	
		·						
4 Dublic	1.1							
4. Public	: Health or	Public Sa	fety Initiative: [	✓ Yes [	Not Appli	cable		
			fety Initiative:      [ Heath or Public Sa		Not Appli	cable		
Explain t	he benefit	to Public	Heath or Public Sa	fety:			e of which h	ave
Explain to	<b>he benefit</b> munity Ce	t <b>o Public</b> enter is a p	Heath or Public Sa	<b>fety:</b> d for many	large eve	nts, some	e of which h	ave
Explain to	<b>he benefit</b> munity Ce	t <b>o Public</b> enter is a p	Heath or Public Sa	<b>fety:</b> d for many	large eve	nts, some	e of which h	ave
Explain to	he benefit munity Ce pacted by	to Public enter is a p failure of t	Heath or Public Sa ublic building use the building's sew	fety: d for many er system (	large eve	nts, some event.		
Explain to The Combeen imp	he benefit munity Ce pacted by ject/Item:	to Public enter is a p failure of t	Heath or Public Sa	fety: d for many er system (	large eve	nts, some event.	e of which h	
Explain to The Combeen imposes imposes should be	he benefit munity Ce pacted by ject/Item:	to Public enter is a p failure of t	Heath or Public Sa ublic building use the building's sew	fety: d for many er system (	large eve	nts, some event.		
Explain to The Combeen imp	he benefit munity Ce pacted by ject/Item:	to Public enter is a p failure of t Replac	Heath or Public Sa ublic building use the building's sew	fety: d for many er system (	large eve	nts, some event.		
Explain to The Combeen imposes should be OR	he benefit munity Ce pacted by ject/Item: replaced	to Public enter is a p failure of t Replac	Heath or Public Sa public building used the building's sew ement for item no longer is more effective	fety: d for many er system of functional	large eve during the	nts, some event. m is funtional	l but has reduced	d capaility
Explain to The Combeen imposes should be OR	he benefit munity Ce pacted by ject/Item: replaced	to Public enter is a p failure of t Replac	Heath or Public Sa public building used the building's sew ement for item no longer is more effective	fety: d for many er system of functional	large eve during the	nts, some event. m is funtional		d capaility
Explain to The Combeen imposes should be OR Check all the	he benefit munity Co pacted by ject/Item: replaced New capabili	to Public enter is a p failure of t Replac	Heath or Public Sanublic building used the building's sew tement for item no longer is more effective	fety: d for many er system of functional	large eventuring the Current ite	nts, some	l but has reduced	d capaility
Explain to The Combeen imposes should be OR Check all the	he benefit munity Co pacted by ject/Item: replaced New capabili	enter is a p failure of t  Replace  by/service that  new capabili	Heath or Public Sanublic building used the building's sew tement for item no longer is more effective	fety: d for many er system of functional	large eventuring the Current ite	nts, some	l but has reduced	d capaility
Explain to The Com been imp  5. Is Proj so should be OR Check all the If new cap	he benefit munity Co pacted by ject/Item: replaced New capabili nat apply to pability or s	to Public enter is a particular of the Replace by/service that new capabilitiervice, Savi	Heath or Public Satublic building used the building's sew tement for item no longer is more effective ty/service:	er system of the functional of	large even during the	nts, some event. m is funtional complete wor mon	I but has reduced  **	d capaility
Explain to The Com been imp  5. Is Proj so should be OR Check all the If new cap	he benefit munity Co pacted by ject/Item: replaced New capabili	to Public enter is a particular of the Replace by/service that new capabilitiervice, Savi	Heath or Public Sanublic building used the building's sew tement for item no longer is more effective	er system of the functional of	large eventuring the Current ite	nts, some event. m is funtional complete wor mon	l but has reduced	d capaility
5. Is Project Check all the If new cap 6. Project 7. Are the	he benefit munity Ce pacted by ject/Item: replaced New capabili nat apply to pability or s c/Item Usef	to Public enter is a perfailure of the Replace ty/service that the capabilitier cap	Heath or Public Satublic building used the building's sew tement for item no longer is more effective ty/service:	er People  Paybac  10 - 1	large evenuation during the durin	nts, some event.  m is funtional complete wor mon 20 years	I but has reduced  Better quiths or years  or more	d capaility uality work
5. Is Project Check all the If new cape 6. Project 7. Are the and/or do	he benefit munity Ce pacted by ject/Item: replaced New capabili nat apply to pability or so liftem Usef ere addition es it align v	to Public enter is a perfailure of the Replace ty/service that the capabilitier cap	Heath or Public Salublic building used the building's sew tenent for item no longer is more effective ty/service: Few ngs: \$ less than 10 years to the citizens of the recent Master Plan	er People  Paybac Paybac Town (aca priorities?	large evenue during the during th	nts, some event.  m is funtional complete wor mon 20 years	I but has reduced  Better quiths or years  or more	d capaility uality work
5. Is Project Check all the If new cap 6. Project 7. Are the	he benefit munity Ce pacted by ject/Item: replaced New capabili nat apply to pability or so liftem Usef ere addition es it align v	to Public enter is a perfailure of the Replace ty/service that the capabilitier cap	Heath or Public Satublic building used the building's sew tement for item no longer is more effective ty/service:  Few ngs: \$ less than 10 years to the citizens of the	er People  Paybac Paybac Town (aca priorities?	large evenue during the during th	nts, some event.  m is funtional complete wor mon 20 years	I but has reduced  Better quiths or years  or more	d capaility uality work
5. Is Project Check all the If new cape 6. Project 7. Are the and/or do	he benefit munity Ce pacted by ject/Item: replaced New capabili nat apply to pability or so liftem Usef ere addition es it align v	to Public enter is a perfailure of the Replace ty/service that the capabilitier cap	Heath or Public Salublic building used the building's sew tenent for item no longer is more effective ty/service: Few ngs: \$ less than 10 years to the citizens of the recent Master Plan	er People  Paybac Paybac Town (aca priorities?	large evenue during the during th	nts, some event.  m is funtional complete wor mon 20 years	I but has reduced  Better quiths or years  or more	d capaility uality work

 $4i \oplus 1$ 

		Annua	l Capital Proje	ct Request	Form (for Proj	ects startir	ng in FY21)		11
Departme	ent: <u>FAC</u>	LITIES	Iten	n/Project: <u>C</u>	SILVER SHE	ELL BEA	<i>C</i> ⊬ Date	Submitted	:12/4/19
Description	on of project	t/item: 🦼	2RPLAC	E NOR	ITH AND	SOUTE	Y SIDE	SHOWE	KS WITH
DOVE	NE SH	OWER	an sou	MH SIL	THE OF B	ULTIN	6, REPA	IR UNI	EVEN OR FLOOKS,
WALK	WAY,	APPLY	SKID	RESIST	TANT EF	POXY 1	MPOR.	BARRIO	OR
TO Af	PRDX11	VIATEL	7 1,730	JOQ.FI.	, OF 1150	TEKIO,	RCONC	ROTE	FLOORS,
						1 [	lant Dric	vitus i	PAFA
		Proje	ect Costs				ept. Pric Lhighest-10		<u>c 07                                    </u>
FY 2021	\$39,000	FY 2023	\$	FY 2025	\$	FY 2027	\$	FY 2029	\$
FY 2022	\$ /	FY 2024	\$	FY 2026	\$	FY 2028	\$	FY 2030	\$
		Debt (Finan	cing, Tax incre	ease, Overri	ater 🗌 Chapt de) 🗌 Future	Grant □0	ther:		-
3. Complia	ance: 🗌 Co	nsent Decre	e or Court Or	der□ Reg	ulatory (Feder	al, State, Lo	ocal) 🔏 Not 🖊	Applicable	
Describe t	he Consent	Decree, Cou	urt Order or R	egulation:					
Explain the DETER PUBLIC CONDE	e benefit to LIOR AT SAPET USATE,	Public Heal BD, T TY, DO CAUSIN	HE NORTH VERING A SCI	afety: TH TH SID SUMMI IP HAB	E CONCI E SHOWE ER MOINT ERD FO	THS, TH THS, TH	S TBEN 18 CONCA CUPANT	PEMO RETE F 15.	ES HAVE OVED FOR LOURS
5. Is Projec	ct/Item: 🗌 be replaced	Replaceme	<u>nt</u> for item no	longer fund	ctional Curr	ent item Fu	ınctional, bu	t has reduce	ed capability
OR Ne	w capability	/service tha	t is more effe	ctive					
Check all ti	hat apply to	new capabi	lity/service:	Fewer peop	ple 🗌 Less tim	e to compl	ete work 🛚	Better qual	ity work
If new capa	ability or ser	vice, <b>Saving</b>	<b>s:</b> \$	Pa	yback:	mon	ths or years		
					9 years 2				
			the citizens o Plan prioritie		(academic, re	creation, s	enior citizens	s, other) an	d/or does
Explanatio	<b>n:</b>	Fl	BLIC .	SAFET	Y				

Department: Fire

Explanation:

Item/Project:Lift system and stretcher for A-1

**Project Costs** 

Date Submitted:9/18/19

1. Dept. Priority:

(1 highest-10 lowest)

Description of project/item: Purchase a power lift system and stretcher for Ambulance 1, this system is required in all new ambulances. It prevents the EMT/Medic from having to lift the stretcher into the truck. This system has been recognized as significantly reducing back injuries caused by the lifting of heavy patients. The purchase of these items will make both ambulances operationally compatible. This will prevent us from having non-compatible equipment issues between the two ambulances preventing down time.

FY 2021	\$ 55	FY 2023	\$	FY 2025	\$	FY 2027	\$	FY 2029	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$	FY 2028	\$	FY 2030	\$
2. Funding	□ I Ince: □ Coi	Debt (Financ nsent Decree	: Waterways, sing, Tax increa e or Court Order rt Order or Re	ase, Overric er 🗌 Regu	le) 🗌 Future (	Grant Do	ther:		
Explain th	e benefit to opping a pati in the fire se	Public Heal	nitiative: \( \) Ye th or Public Sa nificantly redu e costly in los	fety: Safer	lifting of pation	re departn	nent personn	ei, Back inj	uries are
so should  OR N  Check all	be replaced ew capabilit that apply to	γ/service tha	nt for item no  at is more effe  ility/service:  gs: \$	ctive   Fewer pec	ople 🗌 Less tir	ne to comp	olete work 🛚	Better qua	
7. Are the	ere addition	al benefits t	ess than 10 yea o the citizens er Plan prioriti	of the Tow		20 years o		ns, other) a	nd/or does

Departme	nt:	Highway	Item/Project:	Side	e-Arm Mow	/er		May 2020
Description	n of projec	t/item:	d to gut road adda	s on all nu	blic street	·s/roads	Route 6	
New Side	-Arm Mov	ver neede	ed to cut road edge t also comes with a	front huc	ket for lo	ading tru	cks and	
and the v	vvv iP lage	tions. This	equipment will be u	sed vear-ro	und.	ading tru	CITO CITO	
	rchased th			sea year ro	Carran			
- vviii be pu	renasea en	104811244						
			e e e e e e e e e e e e e e e e e e e					
		Projec	t Costs		1. D (1 high	ept. Pric est - 10	ority lowest)	
FY 2021	\$100,000	FY 2023	FY2025		FY 2027		FY 2029	
FY 2022	, ,	FY 2024	FY2026		FY 2028		FY 2030	
3. Compl	iance:	Conse	Tax Increase, Override)	Regulator	y Services ry (Federal, St	Other:_	Local	
Describe	the Cons	ent Decre	e, Court Order or Re	egulation:				
-								
							1	
4. Public	c Health o	r Public Sa	afety Initiative:	√ Yes [	Not Appl	icable		
			: Heath or Public Sa					
If not pr	operly trir	nmed bad	k in a timely manne	er, the roa	d edges g	et very o	vergrown	
creating	visability	issues an	d traffic concerns.	Will also b	e used du	ring snov	v remova	
operatio	ns to keep	sidewalk	s clear and safe for	pedestrian	traffic.			
5. Is Pro	ject/ltem	: 🗸 Repla	acement for item no longer	functional	Current ite	em is funtion	al but has red	luced capaility
so should b	e replaced							
OR	New capabi	lity/service th	at is more effective					
Check all t	hat apply to	new capab	ility/service:	er People 🗌	Less time to	complete w	ork 🗌 Bet	ter quality work
If new ca	pability or	service, Sa	vings: \$	Paybac	ck:	mo	nths or yea	ars
6. Projec	ct/Item Use	full Life:	less than 10 years	<b>V</b> 10 -	19 years	20 yea	ars or more	
7. Are th and/or d	ere additio oes it align	with Town	s to the citizens of th 's recent Master Plan	priorities?				
Explanat	ion:	Due to t	he condition of the	town's cu	urrent side	e-arm mo	wer were	
renting a	machine.	A new, to	wn-owned, mower w	ould save i	money.			

Annual Capital Project Request For	n (for Projects starting in FY21)
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Departme	nt: <u>Po</u>	lice	Item/P	roject:	Portable Radio	Replacem	ent Date S	Submitted:_	09/10/19
currently h	as 15 porta	ble radios th	department int at are digital c ital capable.	tends to mo apable. Th	ove from analo e purchase of	g radio to d additional r	ligital radio. adios is need	The departi	ment ce the
		Proi	ect Costs				Pept. Pric		_2
	1	- <sub>1</sub>		T	Ti	<del>                                     </del>	1 highest-10		\$
FY 2021	\$ 21	FY 2023	\$	FY 2025	\$	FY 2027 FY 2028	\$	FY 2029 FY 2030	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$	FY 2028	<u>                                     </u>	F1 2030	7
3. Complia	ance: 🗌 Co	Debt (Finan onsent Decre	e: Waterways, cing, Tax increa e or Court Ord art Order or Re	ase, Overrio Ier 🗌 Rego	de) 🗌 Future (	Grant 🗌 O	ther:		-
Explain th	e benefit to	Public Heal	nitiative: K	<b>ifety:</b> Digit	al radio remair	ns much mo urpass anal	ore consisten og radios wh	nt in sound q nen it comes	uality to voice
	ct/item: be replaced		<u>nt</u> for item no	longer fund	ctional 🗌 Curi	ent item Fo	unctional, bu	t has reduce	ed capability
OR VIN	ew capabilit	ty/service th	at is more effe	ctive					
Check all t	hat apply to	o new capab	ility/service:□	Fewer peo	ple 🗌 Less tin	ne to comp	lete work 🎗	Better qual	lity work
If new car	ability or se	ervice. <b>Savin</b> :	gs: \$	Pa	ayback:	mor	nths or years		
n non our	,,	, , , , , , , , , , , , , , , , , , , ,							
6. Project	/Item Usefi	ul Life: 🗌 le	ess than 10 yea	ırs <b>(1</b> 0-1	19 years 🔲	20 years or	more		
7. Are the	7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?								
Explanati	on:								

Departme	nt:	Sewer	Item/P	roject:	Fire Static	on 1 Sewer	Improvem	ents	May 2020
Descriptio	n of projec	t/item:	nitary cay	vor add (	cleanouts (	'eliminate	manhole	), and imp	irove
Repair/re	place 245	his governo	rups from	o Elea Cta	tion #1 (50	Spring St	treet) to t	the main to	runk
		ills service	Turis iroi	II FILE 3C	1011#1 (50	John 19 3	cicci) to t	CITC TITUILITY	<del>UTIN</del>
line in Spr	ng Street.	250' of Say	var Pina \$	10 000 Sa	w Cut Park	ing Lot \$4	.000. Con	tingency \$4	1.200
Street WO	IK \$1,000,	200 01 361	Wel Libe A	10,000, 00	THE OUT I GIVE	= + -	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
		Project	Costs			1. D	ept. Pric	ority	
		riojeci	. 00313				est - 10		
FY 2021	\$25,200	FY 2023		FY2025		FY 2027		FY 2029	
FY 2022	\$25,200	FY 2024		FY2026		FY 2028	,	FY 2030	
F1 2022		112024		112020		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2. Fundin	g Source(	<b>s):</b> En	terprise: Wat	_		Chapter 9	90 🗹 G	General Fund	
3. Compl	iance:	Conser	nt Decree or C	ourt Order	Regulator	γ (Federal, St	ate. Local)	Local	
		· ·			<del>-</del>	, ,	·		
Describe	the Conse	ent Decree	e, Court O	rder or R	egulation:				
		······································							
4. Public	Health o	r Public Sa	fety Initia	tive:	✓ Yes [	Not Appli	cable		
Promision A	ha hawasii	Dublic	Hoath or	Dublic Sa	fatur				
-		to Public					nakina it	2 500500	finflow
					e existing r				
and infilt	ration, th	e conditio	n of the p	ipe and i	ntrusion o	roots in	to the pip	e and mai	noie
have led	to numer	ous backuj	os & issue	s that hav	ve restricte	d use of t	he fire sta	ition.	
5. Is Pro	ect/Item:	Repla	cement for ite	m no longer	functional	Current ite	em is funtiona	al but has redu	ced capaility
so should be									
00		the Lagranian the	t is more offs	rtius					
<u>OR</u>	New Capabii	ity/service tha	t is fillore ene	Clive					
		new capabi			er People 🔽				
If new cap	ability or s	ervice, Sav	ings: \$		Paybac	:k:	<u>.                                    </u>	nths or year	'S
6. Projec	t/Item Use	full Life:	less tha	an 10 years	<b>/</b> 10 -	19 years	20 year	rs or more	
		nal benefits with Town'			e Town (aca priorities?	idemic, rec	reation, se	enior citizen	s, other)
Explanation	on:			•					
my providen						****			
		,						·	

Department: Council on Aging

Item/Project: Storage Facility

Date Submitted: December 11, 2019

Description of project/item: Storage facility at the Benjamin D. Cushing Community Center.

2. Funding Source(s): 

Enterprise: Waterways, Sewer, Water 

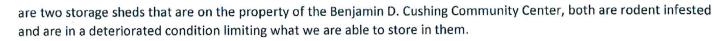
Chapter 90 

General Fund

		Project	t Costs			ept. Prio highest-10		
FY 2021	\$40,000.00/ ?	FY 2023	\$	FY 2025	\$ FY 2027	\$	FY 2029	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$ FY 2028	\$	FY 2030	\$

☐ Debt (Financing, Tax increase, Override) ☐ Future Grant X Other: <u>TBD</u>
3. Compliance:  Consent Decree or Court Order Regulatory (Federal, State, Local) Not Applicable
Describe the Consent Decree, Court Order or Regulation:
4. Public Health or Public Safety Initiative:   Yes Not Applicable
Explain the benefit to Public Health or Public Safety:
<b>5.</b> Is Project/Item: Replacement for item no longer functional Current item Functional, but has reduced capability so should be replaced
OR X New capability/service that is more effective
Check all that apply to new capability/service: 🗌 Fewer people 🗋 Less time to complete work 🗍 Better quality work
If new capability or service, Savings: \$ Payback: months or years
6. Project/Item Useful Life:  less than 10 years  10-19 years  20 years or more
7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?

Explanation: Currently the Recreation Department and Council on Aging rent storage units to house materials that are pertinent to the functioning of their departments. This encompasses, but is not limited to, medical equipment that is loaned out to community members in need and power equipment that is utilized in maintaining recreation fields town wide in addition to the Community Center grounds. The cost of these rentals are \$214.00 a month, \$2,568.00 a year. We have to this date have spent over \$5,000.00 in this area. Both departments house a large amount of their equipment/supplies at Atlantis Drive, with the potential sale of this property we will be left with nowhere to store items for Sippican Band, Town Band, chairs that are utilized for a myriad of town wide events, grave markers, seasonal decorations, etc... Having these items on property would also conserve time in having to secure items for events. There



\$17,000.00 - Concrete Padding

\$7,500.00 - Electrical

\$15,000.00 - Shed

 $\underline{\text{Expand number of pages \& include documentation as necessary for a complete description, explanation or comment.}}\\ \underline{\text{CPRQ 7/29/19}}$ 

#### Annual Capital Project Request Form (for Projects starting in FY21) Item/Project: Phone System Upgrade Date Submitted: 9/11/19 Department: School Description of project/item: Upgrade 21 year old analog phone system to digital ip over voice 1. Dept. Priority: **Project Costs** (1 highest-10 lowest) \$ FY 2029 \$ FY 2027 FY 2025 \$52,000 FY 2023 FY 2021 \$ \$ FY 2030 FY 2028 FY 2024 FY 2026 FY 2022 2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90 General Fund ☐ Debt (Financing, Tax increase, Override) ☐ Future Grant ☑Other: CAPITOL 3. Compliance: 🗌 Consent Decree or Court Order 🗋 Regulatory (Federal, State, Local) 🕱 Not Applicable Describe the Consent Decree, Court Order or Regulation: 4. Public Health or Public Safety Initiative: Yes X Not Applicable Explain the benefit to Public Health or Public Safety: 5. Is Project/Item: Replacement for item no longer functional Current Item Functional, but has reduced capability so should be replaced OR New capability/service that is more effective Check all that apply to new capability/service: Fewer people 🗌 Less time to complete work 🗎 Better quality work If new capability or service, Savings: \$\_\_\_\_\_\_ Payback: \_\_\_\_\_ months or years

7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?

6. Project/Item Useful Life: 🔲 less than 10 years 🔯 10-19 years 🔲 20 years or more

Explanation:

Replace out dated analog phone system with digital over voice

Annual Capital Project Request Form (for Proje	≥ct5 S	startin	g in	1 1 1 Z J	L)
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Departme	ent: <u>Sch</u>		Item/Proje	-		Date Su	bmitted:	9/11/19	
	on of projec								
·	isting track.								
						4 5	\ Du	l a vita u	
		Proje	ect Costs				ept. Pr Lhighest-:	iority: 10 lowest)	-/
FY 2021	\$92,000	FY 2023	\$	FY 2025	\$	FY 2027	\$	FY 2029	\$
FY 2022	\$	FY 2024		FY 2026	\$	FY 2028	\$	FY 2030	\$
2. Fundir			se: Waterways, S ncing, Tax increa						<u></u>
3. Compl	iance: 🔲 (	Consent Decr	ee or Court Orde	er 🗌 Reg	gulatory (Feder	al, State, Lo	ocal) 🗏 No	ot Applicable	
			ourt Order or Reg						
Explain t	he benefit	to Public Hea	Initiative: ☐ Ye alth or Public Saf	ety:					
	ect/Item : d be replace		ent for item no l	onger fur	nctional ÆCur	rent item F	unctional,	but has reduc	ed capability
			nat is more effec						
			bility/service: 🗌 i						ality work
If new ca	pability or	service, <b>Savi</b> t	ngs: \$	F	Payback:	mo	nths or yea	ars	
7. Are th	ere additio	nal benefits	ess than 10 year	f the Tow				zens, other) a	nd/or does
		recent iviasi	ter Plan prioritie	) (					
Explanat			,	AL	no of not having	to replace t	na acnhalt h	hone si ase	
			completed in FY21						
If we kee	p postponing	g the rehab the	e coast will certain	ıy rise and	i it will become a	salety issue	e on continu	ie use.	

Department: HIGHWAY / FA	CILITIES		May 2020
Description of project/item:			
New Bucket Truck needed to rep	place out-of-service l	oucket truck. Used	for daily
operations of the Department o	f Public Works and t	he Facilities Depart	ment.
Project Co	ests	1. Dept. (1 highest	Priority - 10 lowest)
FY 2021 S 154,000 FY 2023	FY2025	FY 2027	FY 2029
FY 2022 FY 2024	FY2026	FY 2028	FY 2030
Debt (Financing, Tax In  3. Compliance: Consent Dec	cree or Court Order Re	ergency Services C	ocal)
Describe the Consent Decree, Co	ourt Order or Regulat	tion:	
4. Public Health or Public Safety		Not Applicable	
Explain the benefit to Public Hea		s ronair/ronlaceme	nt
This truck is necessary for tree t	rimming, traffic sign	Sanartment	111,
street light repairs and is also us	sed by the Facilities i	Jepartment.	***************************************
		. Current item is fo	untional but has reduced capaility
	nt for item no longer function	nai 🔲 Cuiteiiciteiiris it	AUTHORIES DUCTIONS TECULED COPUMEY
so should be replaced			
OR New capability/service that is m	ore effective		
Check all that apply to new capability/s	ervice:	le  Less time to compl	ete work 🔲 Better quality wor
If new capability or service, Savings		ayback:	
If new capability of service, Savings	>		
6. Project/Item Usefull Life:	less than 10 years	10 - 19 years 2	20 years or more
7. Are there additional benefits to and/or does it align with Town's red	the citizens of the Tow cent Master Plan priori	n (academic, recreation ties?	on, senior citizens, other)
Explanation:			
Expand number of pages & include docume	ntation as necessary for a co	omplete description, expla	nation or comment.

Description of project/item:  New 6-Wheel Dump Truck with sander and snow plow for use of the Highway Division  for hauling and all road sanding and snow removal operations  Will be replacing 1999 Mack which is beyond its useful life  Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$190,000 FY 2023 FY 2025 FY 2027 FY 2029  FY 2022 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
FY 2021 \$190,000 FY 2023 FY 2025 FY 2027 FY 2029 FY 2022 FY 2024 FY 2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
Will be replacing 1999 Mack which is beyond its useful life  Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$190,000 FY 2023 FY 2025 FY 2027 FY 2029 FY 2022 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$190,000 FY 2023 FY2025 FY 2027 FY 2029 FY 2022 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
Project Costs  1. Dept. Priority (1 highest - 10 lowest)  FY 2021 \$190,000 FY 2023 FY2025 FY 2027 FY 2029 FY 2022 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
FY 2021 \$190,000 FY 2023 FY 2025 FY 2027 FY 2029 FY 2022 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
FY 2022 FY 2024 FY2026 FY 2028 FY 2030  2. Funding Source(s): Enterprise: Waterways, Sewer, Water Chapter 90
2. Funding Source(s):
Debt (Financing, Tax Increase, Override)
4. Public Health of Public Surcey Indiana.
4. Public Health of Fublic Safety Initiative.
This truck is necessary for all street sanding and snow removal operations to keep roads passable and safe and is also used during jobs requiring the hauling of material.
5. Is Project/Item:   Replacement for item no longer functional   Current item is funtional but has reduced capail
so should be replaced  OR New capability/service that is more effective
Check all that apply to new capability/service: Fewer People Less time to complete work Better quality
If new capability or service, Savings: \$ Payback: months or years
6. Project/Item Usefull Life:
7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other and/or does it align with Town's recent Master Plan priorities?
Explanation:
Explanation:

Departmer	nt: <u>Building (</u>	Department_	Item/Proje	ct: <u>Online</u>	Permitting	Dat	e Submitte	d: <u>9/5/2019</u>	
Improves a	ccuracy of d	ata and per	e permitting to mits. Creates a tain buildings.	and tracks re	the permite ports of or	tting process. ( ngoing zoning i	Offers 24/7 and building	service to cu g issues whici	stomers. h includes
						1. 0	ept. Pri	ority:	
		Proje	ect Costs			l l	L highest-1		
FY 2021	\$25,000	FY 2023	\$	FY 2025	\$	FY 2027	\$	FY 2029	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$	FY 2028	\$	FY 2030	\$
Describe t	ince: 🗌 Co he Consent lealth or Pu	nsent Decre Decree, Cou blic Safety I		der 🗋 Regu egulation: 'es 🛛 No	ılatory (Fed	re Grant 🗍 Oteral, State, Lo			_
so should  OR X N  Check all	be replaced ew capabilit that apply to	y/service th	at is more effe	ective ]Fewer peol	ole 🗓 Less	time to compl	ete work [	☑ Better qua	
7. Are the	ere addition ith Town's r	al benefits t	ess than 10 yea o the citizens er Plan priorit	of the Tow		20 years or		ens, other) ar	nd/or does
Reduces 1	he need an	d costs for p	aper products	. Reduces st	orage need	ls. Allows the	contractors	access to vie	w the statu

Reduces the need and costs for paper products. Reduces storage needs. Allows the contractors access to view the status of the permit and schedule inspection directly. Reduces administrative assistant time spent on inputting information, time can be spent doing other aspects of the job. Public has access to certain information regarding building department permits that were issued.

#### Annual Capital Project Request Form (for Projects starting in FY21) Date Submitted: 9/11/19 \_\_Item/Project:\_\_\_\_\_VCT Flooring Department: School Description of project/item: Replace VCT flooring 1. Dept. Priority: O **Project Costs** (1 highest-10 lowest) \$ FY 2027 \$ FY 2029 \$ FY 2025 FY 2023 \$25,000 FY 2021 \$ FY 2028 FY 2030 \$ \$ FY 2026 FY 2022 FY 2024 2. Funding Source(s): 🗌 Enterprise: Waterways, Sewer, Water 📋 Chapter 90 📋 General Fund ☐ Debt (Financing, Tax increase, Override) ☐ Future Grant ☐ Other: CAP>TOC 3. Compliance: Consent Decree or Court Order Regulatory (Federal, State, Local) Not Applicable Describe the Consent Decree, Court Order or Regulation: 4. Public Health or Public Safety Initiative: 🗌 Yes 🔀 Not Applicable Explain the benefit to Public Health or Public Safety: 5. Is Project/Item: 🔀 Replacement for item no longer functional 🗌 Current item Functional, but has reduced capability so should be replaced OR New capability/service that is more effective Check all that apply to new capability/service: $\square$ Fewer people $\square$ Less time to complete work $\square$ Better quality work If new capability or service, Savings: \$\_\_\_\_\_\_ Payback: \_\_\_\_\_ months or years

7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?

6. Project/item Useful Life: 🗌 less than 10 years 💆 10-19 years 🗎 20 years or more

Explanation:

Continuation of our Phase replacement of the VCT flooring at Sippican School.

<b>Annual Capital Proi</b>	ect Request Form	for Projects	starting in FY21)
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Department: School/ORR Item/Project: Phone System Upgrade Date Submitted: 9/11/19

Description	on of project	t/item:							
Upgrade 2	21 year old a	nalog phon	e system to dig	gital ip over	voice				
				A-10		1. C	Pept. Prio	ritv:	2
		Proje	ect Costs			1	L highest-10		
FY 2021	\$27,000	FY 2023	\$	FY 2025	\$	FY 2027	\$	FY 2029	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$	FY 2028	\$	FY 2030	\$
		Debt (Finar	e: Waterways, icing, Tax incre ee or Court Orc	ase, Overrl	de) 🗌 Future	e Grant 📈 C	ther: <u>C</u>		<u></u>
			urt Order or R		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·, ·	, 13	,	
Describe	ille consem	Deurce, co	uit Oraci oi iii	-Baiacioii.					
Explain th	e benefit to	Public Hea	nitiative: 🗌 Y	afety:					·
	ct/Item:口 be replaced		<u>nt</u> for item no	longer fund	ctional 🏻 Cui	rentitem F	unctional, but	t has reduc	ed capability
OR DN	ew capabilit	y/service th	at is more effe	ctive					
Check all t	hat apply to	new capab	ility/service:□	Fewer peo	ple 🗌 Less ti	me to comp	lete work 🛚	Better qua	lity work
If new cap	ability or se	rvice, Savin	gs: \$	Pa	yback:	mor	iths or years		
6. Project,	/Item Usefu	l Life: 🗌 le	ss than 10 yea	rs 💢 10-1	9 years 🔲	20 years or	more		
			o the citizens o r Plan prioritie		ı (academic, r	ecreation, s	enior citizens	s, other) an	d/or does
Explanation	on:								
Replace ou	t dated analo	g phone syste	em with digital c	ver volce					

		Annual C	apital Project	Request Fo	orm (for Proje	ects starting	; in FY21)		
Departme	nt: <u>Police</u>	Item	/Project: <u>UP</u> !	S Battery R	eplacement 8	k maintenar	<u>ice</u> Date Sul	mitted:	09/11/19
Description 5 years.	n of project/	<b>/item:</b> Repla	cement of bat	terles and (	capacitors in 1	the station's	; UPS. Battery	/ life is app	roximately
					<b>V</b>	1. 0	Dept. Prio	rity:	1
		Proje	ct Costs			į	1 highest-10		
FY 2021	\$ 11	FY 2023	\$	FY 2025	\$	FY 2027	\$	FY 2029	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$	FY 2028	\$	FY 2030	\$
Describe t	nnce: 🗌 Co	nsent Decree	ing, Tax increate or Court Order or Re	er 🗌 Regu	latory (Feder				
			h or Public Sa			a etatlania	oritical infract	rurtura cu	rh ac
computer	s, emergenc	y lights, telep	phones and radill run the criti	dios during	a power outa	ige while th	e generator is	starting.	In the event
	ct/Item :   be replaced	Replacemen	<u>ut</u> for item no	longer func	tional X Cur	rent Item Fu	ınctional, but	has reduc	ed capability
OR N	ew capability	//service tha	t is more effe	ctive					
Check all t	that apply to	new capabli	lity/service: 🗌	Fewer peo	ple 🗌 Less tir	ne to comp	lete work 🔲	Better qua	lity work
If new cap	ability or se	rvice, Saving	s: \$	Pa	yback:	mor	nths or years		

It align with Town's recent Master Plan priorities?

Explanation:

7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does

6. Project/item Useful Life: Aless than 10 years 10-19 years 20 years or more

Department: Recreation Item/Project: Replace 2002 Utility Truck Date Submitted: October 1, 2019

Description of project/item: To replace a 2002 Ford F350. This truck is a key component of the day to day operations of the Recreation Department.

		Proje	ect Cos	ts	i	riority: t-10 lowest)	1
FY 2021	\$ 35,851	FY 2023	\$	FY 2025	\$ FY 2027	\$ FY 2029	\$
FY 2022	\$	FY 2024	\$	FY 2026	\$ FY 2028	\$ FY 2030	\$

2. Funding Source(s):   Enterprise: Waterways, Sewer, Water  Chapter 90 X General Fund
☐ Debt (Financing, Tax Increase, Override) ☐ Future Grant ☐ Other:
3. Compliance: Consent Decree or Court Order Regulatory (Federal, State, Local) Not Applicable
Describe the Consent Decree, Court Order or Regulation:
4. Public Health or Public Safety Initiative: Tyes Tyes Not Applicable
Explain the benefit to Public Health or Public Safety: N/A
5. Is Project/Item: Replacement for item no longer functional X Current item Functional, but has reduced capability so should be replaced
OR New capability/service that is more effective
Check all that apply to new capability/service:   Fewer people   Less time to complete work   Getter quality work
If new capability or service, Savings: S Payback: months or years
6. Project/Item Useful Life: Lilless than 10 years 10-19 years X 20 years or more
7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities?
Explanation:

Annual Capital Project Request Form (for Projects starting in FY21) Department: FACILITES Item/Project: 2020 FU, TRUCK Date Submitted: 12 Description of project/item: SER ATTACHED 1. Dept. Priority: 30F4 **Project Costs** (1 highest-10 lowest) FY 2021 FY 2023 FY 2025 FY 2027 FY 2029 FY 2022 FY 2024 FY 2026 FY 2028 FY 2030 2. Funding Source(s): 

Enterprise: Waterways, Sewer, Water 

Chapter 90 

General Fund ☐ Debt (Financing, Tax increase, Override) ☐ Future Grant ☐ Other:\_ 3. Compliance: 
Consent Decree or Court Order Regulatory (Federal, State, Local) Not Applicable **Describe the Consent Decree, Court Order or Regulation:** 4. Public Health or Public Safety Initiative: 

Yes Not Applicable Explain the benefit to Public Health or Public Safety: 5. Is Project/Item: 

Replacement for item no longer functional Current item Functional, but has reduced capability so should be replaced **OR** New capability/service that is more effective Check all that apply to new capability/service:  $\square$  Fewer people  $\square$  Less time to complete work  $\square$  Better quality work If new capability or service, Savings: \$\_\_\_\_\_ Payback: \_\_\_\_ months or years 6. Project/Item Useful Life: less than 10 years 10-19 years 20 years or more 7. Are there additional benefits to the citizens of the Town (academic, recreation, senior citizens, other) and/or does it align with Town's recent Master Plan priorities? A NEW TRUCK WILL ELIMINATE EXCESSIVE REPAIR **Explanation:** 

Expand number of pages & include documentation as necessary for a complete description, explanation or comment.

COSTS AND HOURS.